

Logan County

6/29/2016 10:13

CT54 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$2,625,951.00
+	Supplements	\$683.67
-	Cancellations	\$7,207.78
-	Abatements/Refunds	\$7,526.86
+	Mobile Home	\$3,812.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,615,712.25
+	Prior Year Real Estate Tax	\$1,025.75
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,616,738.00

Current Year Taxes Paid

+	Real Estate	\$2,585,876.58
+	Railroad	\$32,839.76
+	Mobile Home	\$3,666.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,025.75
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$7,526.86
	Total Collected	\$2,615,882.00
+	Hold Back	\$0.00
+	County Trustee	\$3,550.48
+	Forfeited Tax	\$90.36
	Total	\$2,619,522.84

Interest Distribution

	County Interest	\$10,545.27
	Township Interest	\$0.00
	Total Interest	\$10,545.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$986,917.42	\$985,533.96	\$1,383.46	\$0.00	\$3,978.50	\$0.00
005 - I.M.R.F.	\$685,871.15	\$684,909.77	\$961.38	\$0.00	\$2,764.92	\$0.00
006 - COUNTY HWY	\$273,485.21	\$273,101.87	\$383.34	\$0.00	\$1,102.49	\$0.00
007 - ROAD & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022 - HEALTH DEPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$492,254.04	\$491,564.05	\$689.99	\$0.00	\$1,984.40	\$0.00
064 - AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE/EXT.SERV	\$97,632.58	\$97,495.73	\$136.85	\$0.00	\$393.58	\$0.00
142 - SR CIT SOC SER	\$79,721.60	\$79,609.85	\$111.75	\$0.00	\$321.38	\$0.00
Totals	\$2,615,882.00	\$2,612,215.23	\$3,666.77	\$0.00	\$10,545.27	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$2,954.88	08-210-254-00 U.P./PTAB decision by TBA
2004	RE - Real Estate	Real Estate Abatement	\$4,571.98	12-027-016-95 Lincoln Travel Plaza/PTAB decision by TBA
	Totals	2 entries	\$7,526.86	

Final Settlement Sheet

Logan County

D27 - DISTRICT SCHOOL 27

Current Year Taxes Due

	Original Amount Due	\$3,137,409.58
+	Supplements	\$1,093.03
-	Cancellations	\$13,793.49
-	Abatements/Refunds	\$12,301.84
+	Mobile Home	\$8,304.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,120,712.18
+	Prior Year Real EstateTax	\$994.44
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,121,706.62

Current Year Taxes Paid

+	Real Estate	\$3,112,126.31
+	Railroad	\$12,288.90
+	Mobile Home	\$8,046.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$994.44
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12,301.84
	Total Collected	\$3,121,154.61
+	Hold Back	\$0.00
+	County Trustee	\$12,526.31
+	Forfeited Tax	\$554.44
	Total	\$3,134,235.36

Interest Distribution

	County Interest	\$12,580.75
	Township Interest	\$0.00
	Total Interest	\$12,580.75

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$313,482.16
07/26/2005	\$493,846.30
09/12/2005	\$631,350.38
11/07/2005	\$1,293,264.03
Totals: 4 Distributions	\$2,731,942.87
Interest Distribution Date	Amount
12/19/2005	\$4,432.58
Totals: 1 Distributions	\$4,432.58
Grand Totals: 5 Distributions	\$2,736,375.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,021,478.15	\$2,016,266.48	\$5,211.67	\$0.00	\$8,148.17	\$0.00
003 - BONDS	\$438,231.97	\$437,102.14	\$1,129.83	\$0.00	\$1,766.43	\$0.00
004 - BLD,EQUIP & MAINT.	\$261,849.28	\$261,174.19	\$675.09	\$0.00	\$1,055.46	\$0.00
005 - I.M.R.F.	\$95,323.20	\$95,077.44	\$245.76	\$0.00	\$384.23	\$0.00
030 - TRANSPORTATION SYS	\$95,647.77	\$95,401.18	\$246.59	\$0.00	\$385.54	\$0.00
032 - FIRE PREV/SAFE/ENER	\$52,369.87	\$52,234.85	\$135.02	\$0.00	\$211.09	\$0.00
033 - SPECIAL EDUCATION	\$20,949.19	\$20,895.18	\$54.01	\$0.00	\$84.44	\$0.00
035 - TORT JUDGEMENTS	\$49,741.85	\$49,613.61	\$128.24	\$0.00	\$200.50	\$0.00
047 - SOCIAL SECURITY	\$85,563.33	\$85,342.74	\$220.59	\$0.00	\$344.89	\$0.00
Totals	\$3,121,154.61	\$3,113,107.81	\$8,046.80	\$0.00	\$12,580.75	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$12,301.84	08-210-254-00 U.P./PTAB decision by TBA
Totals	1 entries		\$12,301.84	

Final Settlement Sheet

Logan County

D61 - DISTRICT SCHOOL 61

Current Year Taxes Due

	Original Amount Due	\$1,416,746.14
+	Supplements	\$1,016.77
-	Cancellations	\$5,152.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,106.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,414,716.25
+	Prior Year Real EstateTax	\$1,357.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,416,073.59

Current Year Taxes Paid

+	Real Estate	\$1,390,256.58
+	Railroad	\$22,353.50
+	Mobile Home	\$1,917.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,357.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,415,884.62
+	Hold Back	\$0.00
+	County Trustee	\$739.22
+	Forfeited Tax	(\$11.92)
	Total	\$1,416,611.92

Interest Distribution

	County Interest	\$5,691.66
	Township Interest	\$0.00
	Total Interest	\$5,691.66

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$121,448.18
07/26/2005	\$240,910.29
09/12/2005	\$290,102.84
11/07/2005	\$576,849.39
Totals: 4 Distributions	\$1,229,310.70
Interest Distribution Date	Amount
12/19/2005	\$5,691.66
Totals: 1 Distributions	\$5,691.66
Grand Totals: 5 Distributions	\$1,235,002.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$971,012.25	\$969,697.43	\$1,314.82	\$0.00	\$3,903.32	\$0.00
003 - BONDS	\$125,266.15	\$125,096.53	\$169.62	\$0.00	\$503.55	\$0.00
004 - BLD,EQUIP & MAINT.	\$127,765.17	\$127,592.17	\$173.00	\$0.00	\$513.60	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$61,327.62	\$61,244.58	\$83.04	\$0.00	\$246.53	\$0.00
031 - WORKING CASH	\$25,552.48	\$25,517.88	\$34.60	\$0.00	\$102.72	\$0.00
032 - FIRE PREV/SAFE/ENER	\$25,552.48	\$25,517.88	\$34.60	\$0.00	\$102.72	\$0.00
033 - SPECIAL EDUCATION	\$10,221.27	\$10,207.43	\$13.84	\$0.00	\$41.09	\$0.00
035 - TORT JUDGEMENTS	\$43,634.72	\$43,575.64	\$59.08	\$0.00	\$175.41	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCH/RENTAL	\$25,552.48	\$25,517.88	\$34.60	\$0.00	\$102.72	\$0.00
Totals	\$1,415,884.62	\$1,413,967.42	\$1,917.20	\$0.00	\$5,691.66	\$0.00

Final Settlement Sheet

Logan County

D88 - NHM SCHOOL DIST

Current Year Taxes Due

	Original Amount Due	\$548,307.25
+	Supplements	\$200.00
-	Cancellations	\$1,014.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,053.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$548,546.43
+	Prior Year Real EstateTax	\$1,872.73
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$550,419.16

Current Year Taxes Paid

+	Real Estate	\$547,107.23
+	Railroad	\$0.00
+	Mobile Home	\$1,012.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,872.73
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$549,992.67
+	Hold Back	\$0.00
+	County Trustee	\$787.18
+	Forfeited Tax	\$74.67
	Total	\$550,854.52

Interest Distribution

	County Interest	\$2,209.82
	Township Interest	\$0.00
	Total Interest	\$2,209.82

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$48,249.19
07/26/2005	\$91,352.73
09/12/2005	\$110,064.93
11/07/2005	\$228,380.89
Totals: 4 Distributions	\$478,047.74
Interest Distribution Date	Amount
12/19/2005	\$2,209.82
Totals: 1 Distributions	\$2,209.82
Grand Totals: 5 Distributions	\$480,257.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$358,040.83	\$357,381.56	\$659.27	\$0.00	\$1,438.58	\$0.00
004 - BLD,EQUIP & MAINT.	\$98,461.34	\$98,280.04	\$181.30	\$0.00	\$395.61	\$0.00
005 - I.M.R.F.	\$13,778.97	\$13,753.60	\$25.37	\$0.00	\$55.36	\$0.00
030 - TRANSPORTATION SYS	\$21,482.72	\$21,443.16	\$39.56	\$0.00	\$86.32	\$0.00
031 - WORKING CASH	\$8,951.13	\$8,934.65	\$16.48	\$0.00	\$35.96	\$0.00
032 - FIRE PREV/SAFE/ENER	\$8,951.13	\$8,934.65	\$16.48	\$0.00	\$35.96	\$0.00
033 - SPECIAL EDUCATION	\$3,580.45	\$3,573.86	\$6.59	\$0.00	\$14.39	\$0.00
035 - TORT JUDGEMENTS	\$18,373.05	\$18,339.22	\$33.83	\$0.00	\$73.82	\$0.00
047 - SOCIAL SECURITY	\$18,373.05	\$18,339.22	\$33.83	\$0.00	\$73.82	\$0.00
Totals	\$549,992.67	\$548,979.96	\$1,012.71	\$0.00	\$2,209.82	\$0.00

Logan County

6/29/2016 10:13

D92 - WL/BROADWELL

Current Year Taxes Due

	Original Amount Due	\$1,193,734.18
+	Supplements	\$205.65
-	Cancellations	\$784.27
-	Abatements/Refunds	\$14,929.31
+	Mobile Home	\$897.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,179,123.46
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,179,123.46

Current Year Taxes Paid

+	Real Estate	\$1,180,218.54
+	Railroad	\$11,384.84
+	Mobile Home	\$879.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$14,929.31
	Total Collected	\$1,177,553.99
+	Hold Back	\$0.00
+	County Trustee	\$32.65
+	Forfeited Tax	\$17.29
	Total	\$1,177,603.93

Interest Distribution

	County Interest	\$4,796.58
	Township Interest	\$0.00
	Total Interest	\$4,796.58

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$106,944.42
07/26/2005	\$190,107.80
09/12/2005	\$251,080.84
11/07/2005	\$483,227.82
Totals: 4 Distributions	\$1,031,360.88
Interest Distribution Date	Amount
12/19/2005	\$4,796.58
Totals: 1 Distributions	\$4,796.58
Grand Totals: 5 Distributions	\$1,036,157.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$719,106.31	\$718,568.96	\$537.35	\$0.00	\$2,929.15	\$0.00
003 - BONDS	\$51,477.95	\$51,439.48	\$38.47	\$0.00	\$209.69	\$0.00
004 - BLD,EQUIP & MAINT.	\$123,988.19	\$123,895.54	\$92.65	\$0.00	\$505.05	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$59,514.76	\$59,470.29	\$44.47	\$0.00	\$242.42	\$0.00
031 - WORKING CASH	\$24,801.64	\$24,783.11	\$18.53	\$0.00	\$101.03	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,922.07	\$9,914.66	\$7.41	\$0.00	\$40.42	\$0.00
035 - TORT JUDGEMENTS	\$188,743.07	\$188,602.03	\$141.04	\$0.00	\$768.82	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,177,553.99	\$1,176,674.07	\$879.92	\$0.00	\$4,796.58	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$14,929.31	12-027-016-95 Lincoln Travel Plaza/PTAB decision by TBA
Totals	1 entries		\$14,929.31	

Final Settlement Sheet
Logan County
DD01 - PRAIRIE CREEK #1

Current Year Taxes Due

	Original Amount Due	\$1,135.70
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,135.70
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,135.70

Current Year Taxes Paid

+	Real Estate	\$1,135.70
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,135.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,135.70

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,135.70	\$1,135.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,135.70	\$1,135.70	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD02 - PRAIRIE CR SUB #1

Current Year Taxes Due

	Original Amount Due	\$218.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$218.56

Current Year Taxes Paid

+	Real Estate	\$218.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$218.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$218.56

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218.56	\$218.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$218.56	\$218.56	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

6/29/2016 10:13

DD03 - PRAIRIE CR #2

Current Year Taxes Due

	Original Amount Due	\$1,997.60
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,997.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,997.60

Current Year Taxes Paid

+	Real Estate	\$1,997.60
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,997.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,997.60

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,997.60	\$1,997.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,997.60	\$1,997.60	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD04 - LAKE FORK SPECIAL

Current Year Taxes Due

	Original Amount Due	\$40,482.66
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,482.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,482.66

Current Year Taxes Paid

+	Real Estate	\$40,482.66
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,482.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,482.66

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,482.66	\$40,482.66	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,482.66	\$40,482.66	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD05 - N BRANCH LK FK SP

Current Year Taxes Due

	Original Amount Due	\$15,843.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,843.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,843.16

Current Year Taxes Paid

+	Real Estate	\$15,843.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,843.16
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,843.16

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,843.16	\$15,843.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,843.16	\$15,843.16	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD06 - N BR LK FK SUB #5

Current Year Taxes Due

	Original Amount Due	\$4,900.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,900.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,900.00

Current Year Taxes Paid

+	Real Estate	\$4,900.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,900.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,900.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00

DD07 - ILLINI SPECIAL

Current Year Taxes Due

	Original Amount Due	\$4,258.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,258.02
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,258.02

Current Year Taxes Paid

+	Real Estate	\$4,258.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,258.02
+	Hold Back	\$0.00
+	County Trustee	\$7.50
+	Forfeited Tax	\$0.00
	Total	\$4,265.52

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,258.02	\$4,258.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,258.02	\$4,258.02	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD08 - ILLINI SPEC SUB #1

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD09 - IL SP 2 OF SUB #5

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD10 - ILLINI SP SUB #5

Current Year Taxes Due

	Original Amount Due	\$240.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$240.00

Current Year Taxes Paid

+	Real Estate	\$240.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$240.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD11 - ILLINI SP SUB #6

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD12 - ILLINI SP SUB #7

Current Year Taxes Due

	Original Amount Due	\$5,691.50
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,691.50
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,691.50

Current Year Taxes Paid

+	Real Estate	\$5,691.50
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,691.50
+	Hold Back	\$0.00
+	County Trustee	\$22.50
+	Forfeited Tax	\$0.00
	Total	\$5,714.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,691.50	\$5,691.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,691.50	\$5,691.50	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

6/29/2016 10:13

DD13 - NB LF#2/NB LF

Current Year Taxes Due

	Original Amount Due	\$14.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14.40

Current Year Taxes Paid

+	Real Estate	\$14.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14.40	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14.40	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

6/29/2016 10:13

DD14 - NB LF#4/NB LF

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD15 - NIANTIC DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$699.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$699.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$699.36

Current Year Taxes Paid

+	Real Estate	\$699.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$699.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$699.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$699.36	\$699.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$699.36	\$699.36	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD16 - DR DIST #1-E LTWP

Current Year Taxes Due

	Original Amount Due	\$6,006.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,006.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,006.58

Current Year Taxes Paid

+	Real Estate	\$6,006.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,006.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,006.58

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,006.58	\$6,006.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,006.58	\$6,006.58	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD17 - UNION DR-ORAN/E.L

Current Year Taxes Due

	Original Amount Due	\$6,000.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,000.26
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,000.26

Current Year Taxes Paid

+	Real Estate	\$6,000.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,000.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,000.26

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,000.26	\$6,000.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,000.26	\$6,000.26	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD18 - Broadwell Special

Current Year Taxes Due

	Original Amount Due	\$2,875.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,875.42
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,875.42

Current Year Taxes Paid

+	Real Estate	\$2,875.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,875.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,875.42

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,875.42	\$2,875.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,875.42	\$2,875.42	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
ELCN - CHESTNUT LIGHT DIS

Current Year Taxes Due

	Original Amount Due	\$2,437.24
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,444.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,444.17

Current Year Taxes Paid

+	Real Estate	\$2,406.47
+	Railroad	\$18.38
+	Mobile Home	\$6.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,431.77
+	Hold Back	\$0.00
+	County Trustee	\$3.43
+	Forfeited Tax	(\$3.42)
	Total	\$2,431.78

Interest Distribution

	County Interest	\$9.76
	Township Interest	\$0.00
	Total Interest	\$9.76

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$197.58
07/26/2005	\$394.39
09/12/2005	\$492.37
11/07/2005	\$1,043.99
Totals: 4 Distributions	\$2,128.33
Interest Distribution Date	Amount
12/19/2005	\$9.76
Totals: 1 Distributions	\$9.76
Grand Totals: 5 Distributions	\$2,138.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,431.77	\$2,424.85	\$6.92	\$0.00	\$9.76	\$0.00
Totals	\$2,431.77	\$2,424.85	\$6.92	\$0.00	\$9.76	\$0.00

Final Settlement Sheet
Logan County
ELLD - LAWDALE LIGHT DIS

Current Year Taxes Due

	Original Amount Due	\$2,510.57
+	Supplements	\$0.00
-	Cancellations	\$22.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,507.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,507.33

Current Year Taxes Paid

+	Real Estate	\$2,398.16
+	Railroad	\$90.14
+	Mobile Home	\$19.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,507.33
+	Hold Back	\$0.00
+	County Trustee	\$4.35
+	Forfeited Tax	(\$4.35)
	Total	\$2,507.33

Interest Distribution

	County Interest	\$10.02
	Township Interest	\$0.00
	Total Interest	\$10.02

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$139.72
07/26/2005	\$444.88
09/12/2005	\$526.37
11/07/2005	\$1,042.51
Totals: 4 Distributions	\$2,153.48
Interest Distribution Date	Amount
12/19/2005	\$10.02
Totals: 1 Distributions	\$10.02
Grand Totals: 5 Distributions	\$2,163.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,507.33	\$2,488.30	\$19.03	\$0.00	\$10.02	\$0.00
Totals	\$2,507.33	\$2,488.30	\$19.03	\$0.00	\$10.02	\$0.00

Logan County

6/29/2016 10:13

FDA - FPD LATHAM

Current Year Taxes Due

	Original Amount Due	\$52,441.89
+	Supplements	\$0.00
-	Cancellations	\$141.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,339.87
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,339.87

Current Year Taxes Paid

+	Real Estate	\$51,191.60
+	Railroad	\$1,109.18
+	Mobile Home	\$39.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,339.87
+	Hold Back	\$0.00
+	County Trustee	\$68.91
+	Forfeited Tax	(\$2.64)
	Total	\$52,406.14

Interest Distribution

	County Interest	\$210.53
	Township Interest	\$0.00
	Total Interest	\$210.53

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$210.53
Totals: 1 Distributions	\$210.53
Grand Totals: 1 Distributions	\$210.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$43,469.26	\$43,436.80	\$32.46	\$0.00	\$174.85	\$0.00
035 - TORT JUDGEMENTS	\$8,870.61	\$8,863.98	\$6.63	\$0.00	\$35.68	\$0.00
Totals	\$52,339.87	\$52,300.78	\$39.09	\$0.00	\$210.53	\$0.00

Logan County

6/29/2016 10:13

FDB - EMDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$50,326.63
+	Supplements	\$0.00
-	Cancellations	\$71.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,265.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$50,265.54

Current Year Taxes Paid

+	Real Estate	\$49,302.73
+	Railroad	\$952.76
+	Mobile Home	\$10.04
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,265.53
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.01
	Total	\$50,265.54

Interest Distribution

	County Interest	\$202.29
	Township Interest	\$0.00
	Total Interest	\$202.29

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$202.29
Totals: 1 Distributions	\$202.29
Grand Totals: 1 Distributions	\$202.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$38,494.00	\$38,486.31	\$7.69	\$0.00	\$154.92	\$0.00
027 - AUDIT	\$641.59	\$641.46	\$0.13	\$0.00	\$2.58	\$0.00
035 - TORT JUDGEMENTS	\$4,714.25	\$4,713.31	\$0.94	\$0.00	\$18.97	\$0.00
049 - EMER. & RESC. CREWS	\$6,415.69	\$6,414.41	\$1.28	\$0.00	\$25.82	\$0.00
Totals	\$50,265.53	\$50,255.49	\$10.04	\$0.00	\$202.29	\$0.00

Logan County

6/29/2016 10:13

FDC - FPD SAN JOSE

Current Year Taxes Due

	Original Amount Due	\$16,945.47
+	Supplements	\$0.00
-	Cancellations	\$71.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,900.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,900.31

Current Year Taxes Paid

+	Real Estate	\$16,873.78
+	Railroad	\$0.00
+	Mobile Home	\$26.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,900.31
+	Hold Back	\$0.00
+	County Trustee	\$18.09
+	Forfeited Tax	(\$3.00)
	Total	\$16,915.40

Interest Distribution

	County Interest	\$67.92
	Township Interest	\$0.00
	Total Interest	\$67.92

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$1,656.19
07/26/2005	\$2,811.40
09/12/2005	\$3,443.25
11/07/2005	\$6,836.20
Totals: 4 Distributions	\$14,747.04
Interest Distribution Date	Amount
12/19/2005	\$67.92
Totals: 1 Distributions	\$67.92
Grand Totals: 5 Distributions	\$14,814.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$15,263.33	\$15,239.37	\$23.96	\$0.00	\$61.35	\$0.00
027 - AUDIT	\$23.44	\$23.40	\$0.04	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENTS	\$1,613.54	\$1,611.01	\$2.53	\$0.00	\$6.48	\$0.00
Totals	\$16,900.31	\$16,873.78	\$26.53	\$0.00	\$67.92	\$0.00

Logan County

6/29/2016 10:13

FDD - FPD ARMINGTON

Current Year Taxes Due

	Original Amount Due	\$18,725.50
+	Supplements	\$0.00
-	Cancellations	\$147.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,594.49
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,594.49

Current Year Taxes Paid

+	Real Estate	\$18,578.50
+	Railroad	\$0.00
+	Mobile Home	\$15.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,594.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,594.49

Interest Distribution

	County Interest	\$74.78
	Township Interest	\$0.00
	Total Interest	\$74.78

Distribution Summary

Tax Distribution Date	Amount
11/07/2005	\$8,051.29
Totals: 1 Distributions	\$8,051.29
Interest Distribution Date	Amount
12/19/2005	\$74.78
Totals: 1 Distributions	\$74.78
Grand Totals: 2 Distributions	\$8,126.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$10,077.36	\$10,068.69	\$8.67	\$0.00	\$40.53	\$0.00
027 - AUDIT	\$86.52	\$86.45	\$0.07	\$0.00	\$0.35	\$0.00
035 - TORT JUDGEMENTS	\$2,127.19	\$2,125.36	\$1.83	\$0.00	\$8.55	\$0.00
064 - AMBULANCE	\$6,303.42	\$6,298.00	\$5.42	\$0.00	\$25.35	\$0.00
Totals	\$18,594.49	\$18,578.50	\$15.99	\$0.00	\$74.78	\$0.00

Final Settlement Sheet

Logan County

FDE - FPD LINCOLN RURAL

Current Year Taxes Due

	Original Amount Due	\$465,564.14
+	Supplements	\$311.83
-	Cancellations	\$1,232.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$718.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$465,362.59
+	Prior Year Real Estate Tax	\$335.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$465,698.36

Current Year Taxes Paid

+	Real Estate	\$454,814.11
+	Railroad	\$9,374.38
+	Mobile Home	\$667.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$335.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$465,191.29
+	Hold Back	\$0.00
+	County Trustee	\$64.16
+	Forfeited Tax	\$5.18
	Total	\$465,260.63

Interest Distribution

	County Interest	\$1,869.86
	Township Interest	\$0.00
	Total Interest	\$1,869.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$339,382.16	\$338,895.53	\$486.63	\$0.00	\$1,364.17	\$0.00
013 - FIREMEN PENSION	\$47,968.20	\$47,899.42	\$68.78	\$0.00	\$192.81	\$0.00
027 - AUDIT	\$3,394.04	\$3,389.17	\$4.87	\$0.00	\$13.64	\$0.00
035 - TORT JUDGEMENTS	\$49,461.46	\$49,390.54	\$70.92	\$0.00	\$198.81	\$0.00
047 - SOCIAL SECURITY	\$24,985.43	\$24,949.60	\$35.83	\$0.00	\$100.43	\$0.00
Totals	\$465,191.29	\$464,524.26	\$667.03	\$0.00	\$1,869.86	\$0.00

Final Settlement Sheet

Logan County

FDF - FPD HARTSBURG

Current Year Taxes Due

	Original Amount Due	\$27,263.16
+	Supplements	\$0.00
-	Cancellations	\$56.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,219.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,219.69

Current Year Taxes Paid

+	Real Estate	\$26,629.47
+	Railroad	\$577.32
+	Mobile Home	\$12.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,219.69
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,219.69

Interest Distribution

	County Interest	\$109.52
	Township Interest	\$0.00
	Total Interest	\$109.52

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$109.52
Totals: 1 Distributions	\$109.52
Grand Totals: 1 Distributions	\$109.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$18,162.18	\$18,153.58	\$8.60	\$0.00	\$73.07	\$0.00
027 - AUDIT	\$414.72	\$414.52	\$0.20	\$0.00	\$1.67	\$0.00
035 - TORT JUDGEMENTS	\$5,519.31	\$5,516.69	\$2.62	\$0.00	\$22.21	\$0.00
049 - EMER. & RESC. CREWS	\$3,123.48	\$3,122.00	\$1.48	\$0.00	\$12.57	\$0.00
Totals	\$27,219.69	\$27,206.79	\$12.90	\$0.00	\$109.52	\$0.00

Final Settlement Sheet

Logan County

FDG - FPD ATLANTA RURAL

Current Year Taxes Due

	Original Amount Due	\$28,487.67
+	Supplements	\$0.00
-	Cancellations	\$18.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,489.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,489.80

Current Year Taxes Paid

+	Real Estate	\$28,112.52
+	Railroad	\$356.94
+	Mobile Home	\$20.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,489.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,489.80

Interest Distribution

	County Interest	\$114.60
	Township Interest	\$0.00
	Total Interest	\$114.60

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,522.01
07/26/2005	\$4,839.64
09/12/2005	\$5,888.64
11/07/2005	\$11,514.46
Totals: 4 Distributions	\$24,764.75
Interest Distribution Date	Amount
12/19/2005	\$114.60
Totals: 1 Distributions	\$114.60
Grand Totals: 5 Distributions	\$24,879.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,122.41	\$26,103.76	\$18.65	\$0.00	\$105.08	\$0.00
027 - AUDIT	\$366.15	\$365.89	\$0.26	\$0.00	\$1.47	\$0.00
035 - TORT JUDGEMENTS	\$2,001.24	\$1,999.81	\$1.43	\$0.00	\$8.05	\$0.00
Totals	\$28,489.80	\$28,469.46	\$20.34	\$0.00	\$114.60	\$0.00

Logan County

6/29/2016 10:13

FDH - FPD ELKHART

Current Year Taxes Due

	Original Amount Due	\$68,239.13
+	Supplements	\$0.00
-	Cancellations	\$42.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,225.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,225.42

Current Year Taxes Paid

+	Real Estate	\$67,076.93
+	Railroad	\$1,119.60
+	Mobile Home	\$28.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,225.42
+	Hold Back	\$0.00
+	County Trustee	\$1.10
+	Forfeited Tax	\$0.00
	Total	\$68,226.52

Interest Distribution

	County Interest	\$274.51
	Township Interest	\$0.00
	Total Interest	\$274.51

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$4,734.35
07/26/2005	\$11,157.59
09/12/2005	\$14,701.65
11/07/2005	\$29,204.88
Totals: 4 Distributions	\$59,798.47
Interest Distribution Date	Amount
12/19/2005	\$274.51
Totals: 1 Distributions	\$274.51
Grand Totals: 5 Distributions	\$60,072.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$63,850.67	\$63,823.63	\$27.04	\$0.00	\$256.91	\$0.00
035 - TORT JUDGEMENTS	\$4,374.75	\$4,372.90	\$1.85	\$0.00	\$17.60	\$0.00
Totals	\$68,225.42	\$68,196.53	\$28.89	\$0.00	\$274.51	\$0.00

Final Settlement Sheet

Logan County

FDJ - FPD MIDDLETOWN

Current Year Taxes Due

	Original Amount Due	\$40,404.08
+	Supplements	\$34.59
-	Cancellations	\$68.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$161.78
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,532.17
+	Prior Year Real EstateTax	\$323.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,856.09

Current Year Taxes Paid

+	Real Estate	\$40,370.39
+	Railroad	\$0.00
+	Mobile Home	\$154.77
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$323.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,849.08
+	Hold Back	\$0.00
+	County Trustee	\$106.19
+	Forfeited Tax	(\$4.13)
	Total	\$40,951.14

Interest Distribution

	County Interest	\$163.81
	Township Interest	\$0.00
	Total Interest	\$163.81

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$3,913.61
07/26/2005	\$6,995.93
09/12/2005	\$7,722.35
11/07/2005	\$16,417.19
Totals: 4 Distributions	\$35,049.08
Interest Distribution Date	Amount
12/19/2005	\$163.81
Totals: 1 Distributions	\$163.81
Grand Totals: 5 Distributions	\$35,212.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$30,749.42	\$30,632.92	\$116.50	\$0.00	\$123.31	\$0.00
027 - AUDIT	\$384.36	\$382.90	\$1.46	\$0.00	\$1.54	\$0.00
035 - TORT JUDGEMENTS	\$5,871.61	\$5,849.36	\$22.25	\$0.00	\$23.55	\$0.00
049 - EMER. & RESC. CREWS	\$3,843.69	\$3,829.13	\$14.56	\$0.00	\$15.41	\$0.00
Totals	\$40,849.08	\$40,694.31	\$154.77	\$0.00	\$163.81	\$0.00

Logan County

6/29/2016 10:13

FDK - FPD MT PULASKI

Current Year Taxes Due

	Original Amount Due	\$157,950.28
+	Supplements	\$24.54
-	Cancellations	\$155.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$108.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$157,928.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$157,928.00

Current Year Taxes Paid

+	Real Estate	\$152,492.39
+	Railroad	\$5,289.34
+	Mobile Home	\$108.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,889.96
+	Hold Back	\$0.00
+	County Trustee	\$13.12
+	Forfeited Tax	(\$13.10)
	Total	\$157,889.98

Interest Distribution

	County Interest	\$635.12
	Township Interest	\$0.00
	Total Interest	\$635.12

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$635.12
Totals: 1 Distributions	\$635.12
Grand Totals: 1 Distributions	\$635.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,082.54	\$129,993.37	\$89.17	\$0.00	\$523.27	\$0.00
027 - AUDIT	\$1,842.89	\$1,841.63	\$1.26	\$0.00	\$7.41	\$0.00
035 - TORT JUDGEMENTS	\$12,019.69	\$12,011.45	\$8.24	\$0.00	\$48.35	\$0.00
049 - EMER. & RESC. CREWS	\$13,944.84	\$13,935.28	\$9.56	\$0.00	\$56.09	\$0.00
Totals	\$157,889.96	\$157,781.73	\$108.23	\$0.00	\$635.12	\$0.00

Logan County

6/29/2016 10:13

FDL - FPD BEASON

Current Year Taxes Due

	Original Amount Due	\$29,837.37
+	Supplements	\$0.00
-	Cancellations	\$55.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$29.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,811.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,811.41

Current Year Taxes Paid

+	Real Estate	\$29,781.49
+	Railroad	\$0.00
+	Mobile Home	\$29.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,811.41
+	Hold Back	\$0.00
+	County Trustee	\$59.08
+	Forfeited Tax	(\$3.79)
	Total	\$29,866.70

Interest Distribution

	County Interest	\$119.88
	Township Interest	\$0.00
	Total Interest	\$119.88

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,107.26
07/26/2005	\$5,003.83
09/12/2005	\$6,355.70
11/07/2005	\$12,536.86
Totals: 4 Distributions	\$26,003.65
Interest Distribution Date	Amount
12/19/2005	\$119.88
Totals: 1 Distributions	\$119.88
Grand Totals: 5 Distributions	\$26,123.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$24,465.80	\$24,441.25	\$24.55	\$0.00	\$98.38	\$0.00
035 - TORT JUDGEMENTS	\$5,345.61	\$5,340.24	\$5.37	\$0.00	\$21.50	\$0.00
Totals	\$29,811.41	\$29,781.49	\$29.92	\$0.00	\$119.88	\$0.00

Final Settlement Sheet
Logan County
FDM - FPD NEW HOLLAND

Current Year Taxes Due

	Original Amount Due	\$45,205.30
+	Supplements	\$0.00
-	Cancellations	\$99.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,133.71
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,133.71

Current Year Taxes Paid

+	Real Estate	\$45,051.32
+	Railroad	\$0.00
+	Mobile Home	\$28.25
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,079.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.39
	Total	\$45,089.96

Interest Distribution

	County Interest	\$181.35
	Township Interest	\$0.00
	Total Interest	\$181.35

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$181.35
Totals: 1 Distributions	\$181.35
Grand Totals: 1 Distributions	\$181.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$31,373.53	\$31,353.87	\$19.66	\$0.00	\$126.20	\$0.00
027 - AUDIT	\$498.85	\$498.54	\$0.31	\$0.00	\$2.01	\$0.00
035 - TORT JUDGEMENTS	\$7,978.27	\$7,973.27	\$5.00	\$0.00	\$32.10	\$0.00
049 - EMER. & RESC. CREWS	\$5,228.92	\$5,225.64	\$3.28	\$0.00	\$21.04	\$0.00
Totals	\$45,079.57	\$45,051.32	\$28.25	\$0.00	\$181.35	\$0.00

Final Settlement Sheet
Logan County
FDW - FPD WILLIAMSVILLE

Current Year Taxes Due

	Original Amount Due	\$5,409.98
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,414.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,414.12

Current Year Taxes Paid

+	Real Estate	\$5,409.98
+	Railroad	\$0.00
+	Mobile Home	\$4.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,414.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,414.12

Interest Distribution

	County Interest	\$21.78
	Township Interest	\$0.00
	Total Interest	\$21.78

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$21.78
Totals: 1 Distributions	\$21.78
Grand Totals: 1 Distributions	\$21.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
012 - FIRE PROTECTION	\$4,015.22	\$4,012.15	\$3.07	\$0.00	\$16.15	\$0.00
027 - AUDIT	\$66.92	\$66.87	\$0.05	\$0.00	\$0.27	\$0.00
035 - TORT JUDGEMENTS	\$662.78	\$662.27	\$0.51	\$0.00	\$2.67	\$0.00
049 - EMER. & RESC. CREWS	\$669.20	\$668.69	\$0.51	\$0.00	\$2.69	\$0.00
Totals	\$5,414.12	\$5,409.98	\$4.14	\$0.00	\$21.78	\$0.00

Final Settlement Sheet
Logan County
GLBC - LAKE BANK GRV CEM

Current Year Taxes Due

	Original Amount Due	\$10,056.74
+	Supplements	\$0.00
-	Cancellations	\$23.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,039.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,039.79

Current Year Taxes Paid

+	Real Estate	\$9,741.72
+	Railroad	\$291.58
+	Mobile Home	\$6.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,039.79
+	Hold Back	\$0.00
+	County Trustee	\$9.13
+	Forfeited Tax	(\$0.35)
	Total	\$10,048.57

Interest Distribution

	County Interest	\$40.39
	Township Interest	\$0.00
	Total Interest	\$40.39

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$1,257.40
07/26/2005	\$1,566.38
09/12/2005	\$2,016.04
11/07/2005	\$3,988.40
Totals: 4 Distributions	\$8,828.22
Interest Distribution Date	Amount
12/19/2005	\$40.39
Totals: 1 Distributions	\$40.39
Grand Totals: 5 Distributions	\$8,868.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,039.79	\$10,033.30	\$6.49	\$0.00	\$40.39	\$0.00
Totals	\$10,039.79	\$10,033.30	\$6.49	\$0.00	\$40.39	\$0.00

Final Settlement Sheet

Logan County

GLCM - LOGAN CO CEM MAINT

Current Year Taxes Due

	Original Amount Due	\$269,049.23
+	Supplements	\$197.06
-	Cancellations	\$735.96
-	Abatements/Refunds	\$795.91
+	Mobile Home	\$395.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$268,109.51
+	Prior Year Real EstateTax	\$108.49
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$268,218.00

Current Year Taxes Paid

+	Real Estate	\$265,329.26
+	Railroad	\$3,105.92
+	Mobile Home	\$379.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$108.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$795.91
	Total Collected	\$268,127.44
+	Hold Back	\$0.00
+	County Trustee	\$279.25
+	Forfeited Tax	\$9.28
	Total	\$268,415.97

Interest Distribution

	County Interest	\$1,080.97
	Township Interest	\$0.00
	Total Interest	\$1,080.97

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$24,811.50
07/26/2005	\$43,755.38
09/12/2005	\$55,071.64
11/07/2005	\$110,565.68
Totals: 4 Distributions	\$234,204.20
Interest Distribution Date	Amount
12/19/2005	\$1,080.97
Totals: 1 Distributions	\$1,080.97
Grand Totals: 5 Distributions	\$235,285.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,518.65	\$212,217.72	\$300.93	\$0.00	\$856.79	\$0.00
005 - I.M.R.F.	\$19,658.03	\$19,630.19	\$27.84	\$0.00	\$79.25	\$0.00
035 - TORT JUDGEMENTS	\$8,996.46	\$8,983.72	\$12.74	\$0.00	\$36.27	\$0.00
047 - SOCIAL SECURITY	\$17,143.27	\$17,118.99	\$24.28	\$0.00	\$69.11	\$0.00
060 - UNEMPLOYMENT INS.	\$814.57	\$813.42	\$1.15	\$0.00	\$3.28	\$0.00
062 - WORKERS COMP	\$8,996.46	\$8,983.72	\$12.74	\$0.00	\$36.27	\$0.00
Totals	\$268,127.44	\$267,747.76	\$379.68	\$0.00	\$1,080.97	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$312.32	08-210-254-00 U.P./PTAB decision by TBA
2004	RE - Real Estate	Real Estate Abatement	\$483.59	12-027-016-95 Lincoln Travel Plaza/PTAB decision by TBA
	Totals	2 entries	\$795.91	

Logan County

6/29/2016 10:13

H404 - HIGH SCHOOL DIST 404

Current Year Taxes Due

	Original Amount Due	\$4,431,357.24
+	Supplements	\$1,762.23
-	Cancellations	\$14,215.51
-	Abatements/Refunds	\$20,896.20
+	Mobile Home	\$8,491.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,406,499.65
+	Prior Year Real Estate Tax	\$2,847.72
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,409,347.37

Current Year Taxes Paid

+	Real Estate	\$4,383,233.18
+	Railroad	\$33,905.52
+	Mobile Home	\$8,143.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,847.72
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$20,896.20
	Total Collected	\$4,407,233.78
+	Hold Back	\$0.00
+	County Trustee	\$9,111.45
+	Forfeited Tax	\$392.81
	Total	\$4,416,738.04

Interest Distribution

	County Interest	\$17,791.83
	Township Interest	\$0.00
	Total Interest	\$17,791.83

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$412,575.58
07/26/2005	\$715,622.05
09/12/2005	\$904,067.17
11/07/2005	\$1,816,259.18
Totals: 4 Distributions	\$3,848,523.98
Interest Distribution Date	Amount
12/19/2005	\$17,791.83
Totals: 1 Distributions	\$17,791.83
Grand Totals: 5 Distributions	\$3,866,315.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,927,879.69	\$2,922,469.62	\$5,410.07	\$0.00	\$11,819.73	\$0.00
003 - BONDS	\$218,924.92	\$218,520.40	\$404.52	\$0.00	\$883.79	\$0.00
004 - BLD,EQUIP & MAINT.	\$554,522.57	\$553,497.94	\$1,024.63	\$0.00	\$2,238.59	\$0.00
005 - I.M.R.F.	\$88,523.71	\$88,360.14	\$163.57	\$0.00	\$357.37	\$0.00
030 - TRANSPORTATION SYS	\$266,170.47	\$265,678.65	\$491.82	\$0.00	\$1,074.52	\$0.00
031 - WORKING CASH	\$69,316.96	\$69,188.88	\$128.08	\$0.00	\$279.83	\$0.00
032 - FIRE PREV/SAFE/ENER	\$23,111.53	\$23,068.83	\$42.70	\$0.00	\$93.30	\$0.00
033 - SPECIAL EDUCATION	\$44,363.22	\$44,281.25	\$81.97	\$0.00	\$179.09	\$0.00
035 - TORT JUDGEMENTS	\$147,523.32	\$147,250.73	\$272.59	\$0.00	\$595.55	\$0.00
047 - SOCIAL SECURITY	\$66,897.39	\$66,773.78	\$123.61	\$0.00	\$270.06	\$0.00
Totals	\$4,407,233.78	\$4,399,090.22	\$8,143.56	\$0.00	\$17,791.83	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$8,202.58	08-210-254-00 U.P./PTAB decision by TBA
2004	RE - Real Estate	Real Estate Abatement	\$12,693.62	12-027-016-95 Lincoln Travel Plaza/PTAB decision by TBA
	Totals	2 entries	\$20,896.20	

Final Settlement Sheet

Logan County

J514 - IL CENTRAL COLLEGE

Current Year Taxes Due

	Original Amount Due	\$24,771.87
+	Supplements	\$0.00
-	Cancellations	\$106.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$39.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,704.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,704.82

Current Year Taxes Paid

+	Real Estate	\$24,665.43
+	Railroad	\$0.00
+	Mobile Home	\$39.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,704.82
+	Hold Back	\$0.00
+	County Trustee	\$34.87
+	Forfeited Tax	(\$5.78)
	Total	\$24,733.91

Interest Distribution

	County Interest	\$99.29
	Township Interest	\$0.00
	Total Interest	\$99.29

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,709.09
07/26/2005	\$4,043.76
09/12/2005	\$4,950.12
11/07/2005	\$9,848.72
Totals: 4 Distributions	\$21,551.69
Interest Distribution Date	Amount
12/19/2005	\$99.29
Totals: 1 Distributions	\$99.29
Grand Totals: 5 Distributions	\$21,650.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$4,026.16	\$4,019.75	\$6.41	\$0.00	\$16.19	\$0.00
004 - BLD,EQUIP & MAINT.	\$2,564.76	\$2,560.67	\$4.09	\$0.00	\$10.31	\$0.00
027 - AUDIT	\$50.27	\$50.19	\$0.08	\$0.00	\$0.20	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2,092.84	\$2,089.50	\$3.34	\$0.00	\$8.41	\$0.00
035 - TORT JUDGEMENTS	\$2,815.09	\$2,810.60	\$4.49	\$0.00	\$11.31	\$0.00
047 - SOCIAL SECURITY	\$244.16	\$243.77	\$0.39	\$0.00	\$0.98	\$0.00
060 - UNEMPLOYMENT INS.	\$30.27	\$30.22	\$0.05	\$0.00	\$0.12	\$0.00
062 - WORKERS COMP	\$598.10	\$597.15	\$0.95	\$0.00	\$2.40	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$2,024.12	\$2,020.89	\$3.23	\$0.00	\$8.14	\$0.00
109 - PRIOR YEAR ADJUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATE AVE ADD TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATION PURP	\$10,259.05	\$10,242.69	\$16.36	\$0.00	\$41.23	\$0.00
Totals	\$24,704.82	\$24,665.43	\$39.39	\$0.00	\$99.29	\$0.00

Final Settlement Sheet

Logan County

J526 - LINCOLN LAND JC

Current Year Taxes Due

	Original Amount Due	\$436,854.52
+	Supplements	\$60.69
-	Cancellations	\$503.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$375.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$436,786.64
+	Prior Year Real EstateTax	\$279.24
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$437,065.88

Current Year Taxes Paid

+	Real Estate	\$426,734.09
+	Railroad	\$9,571.98
+	Mobile Home	\$369.16
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$279.24
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$436,954.47
+	Hold Back	\$0.00
+	County Trustee	\$115.14
+	Forfeited Tax	(\$1.82)
	Total	\$437,067.79

Interest Distribution

	County Interest	\$1,757.39
	Township Interest	\$0.00
	Total Interest	\$1,757.39

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$44,168.17
07/26/2005	\$71,325.33
09/12/2005	\$89,116.68
11/07/2005	\$177,613.75
Totals: 4 Distributions	\$382,223.93
Interest Distribution Date	Amount
12/19/2005	\$1,757.39
Totals: 1 Distributions	\$1,757.39
Grand Totals: 5 Distributions	\$383,981.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$29,598.42	\$29,573.41	\$25.01	\$0.00	\$119.05	\$0.00
004 - BLD,EQUIP & MAINT.	\$66,770.14	\$66,713.73	\$56.41	\$0.00	\$268.54	\$0.00
027 - AUDIT	\$1,335.34	\$1,334.21	\$1.13	\$0.00	\$5.37	\$0.00
035 - TORT JUDGEMENTS	\$30,428.20	\$30,402.49	\$25.71	\$0.00	\$122.38	\$0.00
047 - SOCIAL SECURITY	\$8,556.01	\$8,548.78	\$7.23	\$0.00	\$34.41	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$42,723.65	\$42,687.56	\$36.09	\$0.00	\$171.83	\$0.00
159 - EDUCATION PURP	\$257,542.71	\$257,325.13	\$217.58	\$0.00	\$1,035.81	\$0.00
Totals	\$436,954.47	\$436,585.31	\$369.16	\$0.00	\$1,757.39	\$0.00

Logan County

6/29/2016 10:13

J537 - RICHLAND JC

Current Year Taxes Due

	Original Amount Due	\$25,411.26
+	Supplements	\$0.00
-	Cancellations	\$92.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.68
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,338.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,338.56

Current Year Taxes Paid

+	Real Estate	\$24,882.24
+	Railroad	\$436.64
+	Mobile Home	\$19.68
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,338.56
+	Hold Back	\$0.00
+	County Trustee	\$92.63
+	Forfeited Tax	(\$3.55)
	Total	\$25,427.64

Interest Distribution

	County Interest	\$101.92
	Township Interest	\$0.00
	Total Interest	\$101.92

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,800.72
07/26/2005	\$3,805.53
09/12/2005	\$5,075.04
11/07/2005	\$10,591.35
Totals: 4 Distributions	\$22,272.64
Interest Distribution Date	Amount
12/19/2005	\$101.92
Totals: 1 Distributions	\$101.92
Grand Totals: 5 Distributions	\$22,374.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,877.29	\$13,866.50	\$10.79	\$0.00	\$55.82	\$0.00
003 - BONDS	\$4,293.41	\$4,290.08	\$3.33	\$0.00	\$17.27	\$0.00
004 - BLD,EQUIP & MAINT.	\$2,604.82	\$2,602.80	\$2.02	\$0.00	\$10.48	\$0.00
027 - AUDIT	\$171.92	\$171.79	\$0.13	\$0.00	\$0.69	\$0.00
035 - TORT JUDGEMENTS	\$4,047.27	\$4,044.13	\$3.14	\$0.00	\$16.28	\$0.00
047 - SOCIAL SECURITY	\$343.85	\$343.58	\$0.27	\$0.00	\$1.38	\$0.00
141 - HLTH/SFTY/HNDPC/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,338.56	\$25,318.88	\$19.68	\$0.00	\$101.92	\$0.00

Logan County

6/29/2016 10:13

J540 - HEARTLAND COLLEGE

Current Year Taxes Due

	Original Amount Due	\$1,032,550.86
+	Supplements	\$962.26
-	Cancellations	\$3,331.33
-	Abatements/Refunds	\$4,095.58
+	Mobile Home	\$1,703.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,027,789.82
+	Prior Year Real Estate Tax	\$320.76
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,028,110.58

Current Year Taxes Paid

+	Real Estate	\$1,020,588.60
+	Railroad	\$9,296.12
+	Mobile Home	\$1,629.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$320.76
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,095.58
	Total Collected	\$1,027,739.84
+	Hold Back	\$0.00
+	County Trustee	\$1,987.56
+	Forfeited Tax	\$57.24
	Total	\$1,029,784.64

Interest Distribution

	County Interest	\$4,146.90
	Township Interest	\$0.00
	Total Interest	\$4,146.90

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$93,262.79
07/26/2005	\$167,552.67
09/12/2005	\$211,557.43
11/07/2005	\$425,130.57
Totals: 4 Distributions	\$897,503.46
Interest Distribution Date	Amount
12/19/2005	\$4,146.90
Totals: 1 Distributions	\$4,146.90
Grand Totals: 5 Distributions	\$901,650.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$461,828.24	\$461,095.82	\$732.42	\$0.00	\$1,863.46	\$0.00
003 - BONDS	\$214,368.03	\$214,028.05	\$339.98	\$0.00	\$864.97	\$0.00
004 - BLD,EQUIP & MAINT.	\$131,950.48	\$131,741.21	\$209.27	\$0.00	\$532.42	\$0.00
027 - AUDIT	\$7,072.91	\$7,061.69	\$11.22	\$0.00	\$28.54	\$0.00
035 - TORT JUDGEMENTS	\$108,517.00	\$108,344.90	\$172.10	\$0.00	\$437.86	\$0.00
060 - UNEMPLOYMENT INS.	\$2,876.65	\$2,872.09	\$4.56	\$0.00	\$11.61	\$0.00
062 - WORKERS COMP	\$5,963.98	\$5,954.52	\$9.46	\$0.00	\$24.06	\$0.00
116 - PROPERTY INS.	\$4,090.41	\$4,083.92	\$6.49	\$0.00	\$16.50	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$11,769.69	\$11,751.02	\$18.67	\$0.00	\$47.49	\$0.00
143 - MEDICARE	\$16,230.07	\$16,204.33	\$25.74	\$0.00	\$65.49	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$63,072.38	\$62,972.35	\$100.03	\$0.00	\$254.50	\$0.00
Totals	\$1,027,739.84	\$1,026,109.90	\$1,629.94	\$0.00	\$4,146.90	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$1,607.63	08-210-254-00 U.P./PTAB decision by TBA
2004	RE - Real Estate	Real Estate Abatement	\$2,487.95	12-027-016-95 Lincoln Travel Plaza/PTAB decision by TBA
	Totals	2 entries	\$4,095.58	

Logan County

6/29/2016 10:13

LYAR - AYER LIB DIST

Current Year Taxes Due

	Original Amount Due	\$1,910.73
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,910.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,910.73

Current Year Taxes Paid

+	Real Estate	\$1,910.73
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,910.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,910.73

Interest Distribution

	County Interest	\$7.69
	Township Interest	\$0.00
	Total Interest	\$7.69

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$259.59
07/26/2005	\$321.87
09/12/2005	\$371.89
11/07/2005	\$690.63
Totals: 4 Distributions	\$1,643.98
Interest Distribution Date	Amount
12/19/2005	\$7.69
Totals: 1 Distributions	\$7.69
Grand Totals: 5 Distributions	\$1,651.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,140.01	\$1,140.01	\$0.00	\$0.00	\$4.58	\$0.00
004 - BLD,EQUIP & MAINT.	\$152.00	\$152.00	\$0.00	\$0.00	\$0.61	\$0.00
027 - AUDIT	\$36.63	\$36.63	\$0.00	\$0.00	\$0.15	\$0.00
035 - TORT JUDGEMENTS	\$475.92	\$475.92	\$0.00	\$0.00	\$1.92	\$0.00
047 - SOCIAL SECURITY	\$106.17	\$106.17	\$0.00	\$0.00	\$0.43	\$0.00
Totals	\$1,910.73	\$1,910.73	\$0.00	\$0.00	\$7.69	\$0.00

Final Settlement Sheet

Logan County

LYAT - ATL PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$55,015.92
+	Supplements	\$0.13
-	Cancellations	\$214.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$60.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,861.53
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,861.53

Current Year Taxes Paid

+	Real Estate	\$54,380.78
+	Railroad	\$420.64
+	Mobile Home	\$55.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,857.15
+	Hold Back	\$0.00
+	County Trustee	\$14.40
+	Forfeited Tax	(\$10.02)
	Total	\$54,861.53

Interest Distribution

	County Interest	\$220.59
	Township Interest	\$0.00
	Total Interest	\$220.59

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$4,952.97
07/26/2005	\$8,892.71
09/12/2005	\$11,115.61
11/07/2005	\$22,993.31
Totals: 4 Distributions	\$47,954.60
Interest Distribution Date	Amount
12/19/2005	\$220.59
Totals: 1 Distributions	\$220.59
Grand Totals: 5 Distributions	\$48,175.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,631.23	\$41,588.94	\$42.29	\$0.00	\$167.42	\$0.00
004 - BLD,EQUIP & MAINT.	\$5,985.79	\$5,979.71	\$6.08	\$0.00	\$24.07	\$0.00
005 - I.M.R.F.	\$1,997.50	\$1,995.47	\$2.03	\$0.00	\$8.03	\$0.00
027 - AUDIT	\$252.23	\$251.97	\$0.26	\$0.00	\$1.01	\$0.00
035 - TORT JUDGEMENTS	\$2,992.90	\$2,989.86	\$3.04	\$0.00	\$12.03	\$0.00
047 - SOCIAL SECURITY	\$1,997.50	\$1,995.47	\$2.03	\$0.00	\$8.03	\$0.00
Totals	\$54,857.15	\$54,801.42	\$55.73	\$0.00	\$220.59	\$0.00

Final Settlement Sheet

Logan County

LYBC - BARCLAY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$13,828.72
+	Supplements	\$0.00
-	Cancellations	\$50.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,788.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,788.82

Current Year Taxes Paid

+	Real Estate	\$13,538.25
+	Railroad	\$239.76
+	Mobile Home	\$10.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,788.82
+	Hold Back	\$0.00
+	County Trustee	\$50.77
+	Forfeited Tax	(\$1.95)
	Total	\$13,837.64

Interest Distribution

	County Interest	\$55.46
	Township Interest	\$0.00
	Total Interest	\$55.46

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$1,507.04
07/26/2005	\$2,068.82
09/12/2005	\$2,766.58
11/07/2005	\$5,778.34
Totals: 4 Distributions	\$12,120.78
Interest Distribution Date	Amount
12/19/2005	\$55.46
Totals: 1 Distributions	\$55.46
Grand Totals: 5 Distributions	\$12,176.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,680.91	\$9,673.32	\$7.59	\$0.00	\$38.95	\$0.00
003 - BONDS	\$1,472.78	\$1,471.63	\$1.15	\$0.00	\$5.92	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,290.78	\$1,289.77	\$1.01	\$0.00	\$5.19	\$0.00
027 - AUDIT	\$211.69	\$211.52	\$0.17	\$0.00	\$0.85	\$0.00
035 - TORT JUDGEMENTS	\$338.83	\$338.56	\$0.27	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$793.83	\$793.21	\$0.62	\$0.00	\$3.19	\$0.00
Totals	\$13,788.82	\$13,778.01	\$10.81	\$0.00	\$55.46	\$0.00

Final Settlement Sheet

Logan County

LYEL - ELKHART LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$33,922.52
+	Supplements	\$0.00
-	Cancellations	\$19.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.03
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,918.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,918.65

Current Year Taxes Paid

+	Real Estate	\$33,379.96
+	Railroad	\$522.66
+	Mobile Home	\$16.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,918.65
+	Hold Back	\$0.00
+	County Trustee	\$0.69
+	Forfeited Tax	\$0.00
	Total	\$33,919.34

Interest Distribution

	County Interest	\$136.47
	Township Interest	\$0.00
	Total Interest	\$136.47

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,604.32
07/26/2005	\$5,456.78
09/12/2005	\$7,262.89
11/07/2005	\$14,470.64
Totals: 4 Distributions	\$29,794.63
Interest Distribution Date	Amount
12/19/2005	\$136.47
Totals: 1 Distributions	\$136.47
Grand Totals: 5 Distributions	\$29,931.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,706.62	\$31,691.63	\$14.99	\$0.00	\$127.57	\$0.00
035 - TORT JUDGEMENTS	\$1,040.11	\$1,039.62	\$0.49	\$0.00	\$4.18	\$0.00
047 - SOCIAL SECURITY	\$1,171.92	\$1,171.37	\$0.55	\$0.00	\$4.72	\$0.00
Totals	\$33,918.65	\$33,902.62	\$16.03	\$0.00	\$136.47	\$0.00

Final Settlement Sheet

Logan County

LYLI - LINCOLN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$462,750.12
+	Supplements	\$715.00
-	Cancellations	\$1,746.32
-	Abatements/Refunds	\$3,731.72
+	Mobile Home	\$988.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$458,975.93
+	Prior Year Real Estate Tax	\$118.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$459,094.34

Current Year Taxes Paid

+	Real Estate	\$460,337.16
+	Railroad	\$1,346.64
+	Mobile Home	\$958.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$118.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,731.72
	Total Collected	\$459,028.66
+	Hold Back	\$0.00
+	County Trustee	\$1,394.29
+	Forfeited Tax	\$63.74
	Total	\$460,486.69

Interest Distribution

	County Interest	\$1,858.90
	Township Interest	\$0.00
	Total Interest	\$1,858.90

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$47,778.68
07/26/2005	\$72,533.94
09/12/2005	\$93,637.59
11/07/2005	\$188,241.82
Totals: 4 Distributions	\$402,192.03
Interest Distribution Date	Amount
12/19/2005	\$1,858.90
Totals: 1 Distributions	\$1,858.90
Grand Totals: 5 Distributions	\$404,050.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$400,374.42	\$399,538.69	\$835.73	\$0.00	\$1,621.37	\$0.00
005 - I.M.R.F.	\$26,261.03	\$26,206.21	\$54.82	\$0.00	\$106.35	\$0.00
027 - AUDIT	\$1,798.00	\$1,794.25	\$3.75	\$0.00	\$7.28	\$0.00
028 - LIBRARY BLDG/EQUIP	\$8,137.21	\$8,120.22	\$16.99	\$0.00	\$32.95	\$0.00
035 - TORT JUDGEMENTS	\$1,397.29	\$1,394.37	\$2.92	\$0.00	\$5.66	\$0.00
047 - SOCIAL SECURITY	\$20,155.04	\$20,112.97	\$42.07	\$0.00	\$81.62	\$0.00
062 - WORKERS COMP	\$905.67	\$903.78	\$1.89	\$0.00	\$3.67	\$0.00
Totals	\$459,028.66	\$458,070.49	\$958.17	\$0.00	\$1,858.90	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$1,464.90	08-210-254-00 U.P./PTAB decision by TBA
2004	RE - Real Estate	Real Estate Abatement	\$2,266.82	12-027-016-95 Lincoln Travel Plaza/PTAB decision by TBA
	Totals	2 entries	\$3,731.72	

Logan County

6/29/2016 10:13

LYMP - MT PULASKI LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$96,185.07
+	Supplements	\$12.88
-	Cancellations	\$120.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$64.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,141.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$96,141.76

Current Year Taxes Paid

+	Real Estate	\$94,175.62
+	Railroad	\$1,882.14
+	Mobile Home	\$64.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,121.81
+	Hold Back	\$0.00
+	County Trustee	\$4.69
+	Forfeited Tax	(\$4.69)
	Total	\$96,121.81

Interest Distribution

	County Interest	\$386.66
	Township Interest	\$0.00
	Total Interest	\$386.66

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$386.66
Totals: 1 Distributions	\$386.66
Grand Totals: 1 Distributions	\$386.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,452.73	\$75,402.46	\$50.27	\$0.00	\$303.51	\$0.00
004 - BLD,EQUIP & MAINT.	\$10,060.39	\$10,053.69	\$6.70	\$0.00	\$40.47	\$0.00
027 - AUDIT	\$2,515.13	\$2,513.45	\$1.68	\$0.00	\$10.12	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,219.32	\$3,217.17	\$2.15	\$0.00	\$12.95	\$0.00
047 - SOCIAL SECURITY	\$4,874.24	\$4,870.99	\$3.25	\$0.00	\$19.61	\$0.00
Totals	\$96,121.81	\$96,057.76	\$64.05	\$0.00	\$386.66	\$0.00

Logan County

6/29/2016 10:13

MTA1 - MULTI-TWP ASSESSOR 1

Current Year Taxes Due

	Original Amount Due	\$5,640.89
+	Supplements	\$0.00
-	Cancellations	\$9.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,635.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,635.18

Current Year Taxes Paid

+	Real Estate	\$5,417.41
+	Railroad	\$212.12
+	Mobile Home	\$3.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,633.00
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$0.32)
	Total	\$5,636.40

Interest Distribution

	County Interest	\$22.66
	Township Interest	\$0.00
	Total Interest	\$22.66

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$607.82
07/26/2005	\$905.82
09/12/2005	\$1,149.84
11/07/2005	\$2,274.08
Totals: 4 Distributions	\$4,937.56
Interest Distribution Date	Amount
12/19/2005	\$22.66
Totals: 1 Distributions	\$22.66
Grand Totals: 5 Distributions	\$4,960.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASMT	\$5,633.00	\$5,629.53	\$3.47	\$0.00	\$22.66	\$0.00
Totals	\$5,633.00	\$5,629.53	\$3.47	\$0.00	\$22.66	\$0.00

Logan County

6/29/2016 10:13

MTA2 - MULTI-TWP ASSESSOR 2

Current Year Taxes Due

	Original Amount Due	\$6,225.99
+	Supplements	\$0.01
-	Cancellations	\$18.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,214.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,214.11

Current Year Taxes Paid

+	Real Estate	\$6,207.07
+	Railroad	\$0.00
+	Mobile Home	\$6.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,213.62
+	Hold Back	\$0.00
+	County Trustee	\$4.34
+	Forfeited Tax	(\$0.47)
	Total	\$6,217.49

Interest Distribution

	County Interest	\$24.99
	Township Interest	\$0.00
	Total Interest	\$24.99

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$559.38
07/26/2005	\$1,009.46
09/12/2005	\$1,262.36
11/07/2005	\$2,600.20
Totals: 4 Distributions	\$5,431.40
Interest Distribution Date	Amount
12/19/2005	\$24.99
Totals: 1 Distributions	\$24.99
Grand Totals: 5 Distributions	\$5,456.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASMT	\$6,213.62	\$6,207.07	\$6.55	\$0.00	\$24.99	\$0.00
Totals	\$6,213.62	\$6,207.07	\$6.55	\$0.00	\$24.99	\$0.00

Logan County

6/29/2016 10:13

MTA3 - MULTI-TWP ASSESSOR 3

Current Year Taxes Due

	Original Amount Due	\$5,837.51
+	Supplements	\$0.87
-	Cancellations	\$7.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,839.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,839.28

Current Year Taxes Paid

+	Real Estate	\$5,830.48
+	Railroad	\$0.00
+	Mobile Home	\$7.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,838.41
+	Hold Back	\$0.00
+	County Trustee	\$0.78
+	Forfeited Tax	\$0.09
	Total	\$5,839.28

Interest Distribution

	County Interest	\$23.47
	Township Interest	\$0.00
	Total Interest	\$23.47

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$644.79
07/26/2005	\$957.41
09/12/2005	\$1,165.38
11/07/2005	\$2,324.88
Totals: 4 Distributions	\$5,092.46
Interest Distribution Date	Amount
12/19/2005	\$23.47
Totals: 1 Distributions	\$23.47
Grand Totals: 5 Distributions	\$5,115.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASMT	\$5,838.41	\$5,830.48	\$7.93	\$0.00	\$23.47	\$0.00
Totals	\$5,838.41	\$5,830.48	\$7.93	\$0.00	\$23.47	\$0.00

Logan County

6/29/2016 10:13

MTA4 - MULTI-TWP ASSESSOR 4

Current Year Taxes Due

	Original Amount Due	\$4,896.38
+	Supplements	\$0.00
-	Cancellations	\$13.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,885.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,885.30

Current Year Taxes Paid

+	Real Estate	\$4,882.60
+	Railroad	\$0.00
+	Mobile Home	\$2.70
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,885.30
+	Hold Back	\$0.00
+	County Trustee	\$23.81
+	Forfeited Tax	(\$2.69)
	Total	\$4,906.42

Interest Distribution

	County Interest	\$19.65
	Township Interest	\$0.00
	Total Interest	\$19.65

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$19.65
Totals: 1 Distributions	\$19.65
Grand Totals: 1 Distributions	\$19.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASMT	\$4,885.30	\$4,882.60	\$2.70	\$0.00	\$19.65	\$0.00
Totals	\$4,885.30	\$4,882.60	\$2.70	\$0.00	\$19.65	\$0.00

Logan County

6/29/2016 10:13

MTA5 - MULTI-TWP ASSESSOR 5

Current Year Taxes Due

	Original Amount Due	\$4,975.50
+	Supplements	\$0.00
-	Cancellations	\$2.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,975.16
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,975.16

Current Year Taxes Paid

+	Real Estate	\$4,972.69
+	Railroad	\$0.00
+	Mobile Home	\$2.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,975.16
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	(\$0.60)
	Total	\$4,980.77

Interest Distribution

	County Interest	\$20.02
	Township Interest	\$0.00
	Total Interest	\$20.02

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$20.02
Totals: 1 Distributions	\$20.02
Grand Totals: 1 Distributions	\$20.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASMT	\$4,975.16	\$4,972.69	\$2.47	\$0.00	\$20.02	\$0.00
Totals	\$4,975.16	\$4,972.69	\$2.47	\$0.00	\$20.02	\$0.00

Logan County

6/29/2016 10:13

MTA6

Current Year Taxes Due

	Original Amount Due	\$4,500.12
+	Supplements	\$3.57
-	Cancellations	\$6.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,510.41
+	Prior Year Real EstateTax	\$14.23
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,524.64

Current Year Taxes Paid

+	Real Estate	\$4,481.85
+	Railroad	\$0.00
+	Mobile Home	\$12.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$14.23
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,508.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.49
	Total	\$4,509.14

Interest Distribution

	County Interest	\$18.10
	Township Interest	\$0.00
	Total Interest	\$18.10

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$18.10
Totals: 1 Distributions	\$18.10
Grand Totals: 1 Distributions	\$18.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASMT	\$4,508.65	\$4,496.08	\$12.57	\$0.00	\$18.10	\$0.00
Totals	\$4,508.65	\$4,496.08	\$12.57	\$0.00	\$18.10	\$0.00

Logan County

6/29/2016 10:13

MTA7 - MULTI-TWP ASSESSOR 7

Current Year Taxes Due

	Original Amount Due	\$4,000.39
+	Supplements	\$0.00
-	Cancellations	\$10.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,993.23
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,993.23

Current Year Taxes Paid

+	Real Estate	\$3,987.67
+	Railroad	\$0.00
+	Mobile Home	\$3.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,990.67
+	Hold Back	\$0.00
+	County Trustee	\$1.15
+	Forfeited Tax	\$0.29
	Total	\$3,992.11

Interest Distribution

	County Interest	\$16.05
	Township Interest	\$0.00
	Total Interest	\$16.05

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$320.78
07/26/2005	\$653.70
09/12/2005	\$837.25
11/07/2005	\$1,676.76
Totals: 4 Distributions	\$3,488.49
Interest Distribution Date	Amount
12/19/2005	\$16.05
Totals: 1 Distributions	\$16.05
Grand Totals: 5 Distributions	\$3,504.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
131 - SINGLE TOWNSHIP ASMT	\$3,990.67	\$3,987.67	\$3.00	\$0.00	\$16.05	\$0.00
Totals	\$3,990.67	\$3,987.67	\$3.00	\$0.00	\$16.05	\$0.00

Final Settlement Sheet

Logan County

PKAR - ARMINGTON PARK

Current Year Taxes Due

	Original Amount Due	\$3,936.42
+	Supplements	\$0.00
-	Cancellations	\$58.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,878.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,878.04

Current Year Taxes Paid

+	Real Estate	\$3,878.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,878.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,878.04

Interest Distribution

	County Interest	\$15.61
	Township Interest	\$0.00
	Total Interest	\$15.61

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$218.93
07/26/2005	\$593.58
09/12/2005	\$855.16
11/07/2005	\$1,739.11
Totals: 4 Distributions	\$3,406.78
Interest Distribution Date	Amount
12/19/2005	\$15.61
Totals: 1 Distributions	\$15.61
Grand Totals: 5 Distributions	\$3,422.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,789.51	\$1,789.51	\$0.00	\$0.00	\$7.21	\$0.00
035 - TORT JUDGEMENTS	\$746.40	\$746.40	\$0.00	\$0.00	\$3.00	\$0.00
122 - RECREATION	\$1,342.13	\$1,342.13	\$0.00	\$0.00	\$5.40	\$0.00
Totals	\$3,878.04	\$3,878.04	\$0.00	\$0.00	\$15.61	\$0.00

Final Settlement Sheet

Logan County

PKAT - ATLANTA MEM PARK

Current Year Taxes Due

	Original Amount Due	\$39,004.59
+	Supplements	\$0.10
-	Cancellations	\$132.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$38.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,910.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,910.88

Current Year Taxes Paid

+	Real Estate	\$38,510.71
+	Railroad	\$361.66
+	Mobile Home	\$35.15
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,907.52
+	Hold Back	\$0.00
+	County Trustee	\$5.69
+	Forfeited Tax	(\$2.33)
	Total	\$38,910.88

Interest Distribution

	County Interest	\$156.47
	Township Interest	\$0.00
	Total Interest	\$156.47

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$3,648.90
07/26/2005	\$6,313.78
09/12/2005	\$7,835.39
11/07/2005	\$16,219.55
Totals: 4 Distributions	\$34,017.62
Interest Distribution Date	Amount
12/19/2005	\$156.47
Totals: 1 Distributions	\$156.47
Grand Totals: 5 Distributions	\$34,174.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,934.55	\$26,910.21	\$24.34	\$0.00	\$108.32	\$0.00
035 - TORT JUDGEMENTS	\$998.25	\$997.35	\$0.90	\$0.00	\$4.01	\$0.00
122 - RECREATION	\$10,974.72	\$10,964.81	\$9.91	\$0.00	\$44.14	\$0.00
Totals	\$38,907.52	\$38,872.37	\$35.15	\$0.00	\$156.47	\$0.00

Logan County

6/29/2016 10:13

PKCB - CHESTNUT BEASON PARK

Current Year Taxes Due

	Original Amount Due	\$24,351.30
+	Supplements	\$5.97
-	Cancellations	\$18.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,358.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,358.33

Current Year Taxes Paid

+	Real Estate	\$24,018.01
+	Railroad	\$310.54
+	Mobile Home	\$19.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,347.95
+	Hold Back	\$0.00
+	County Trustee	\$15.81
+	Forfeited Tax	(\$1.65)
	Total	\$24,362.11

Interest Distribution

	County Interest	\$97.93
	Township Interest	\$0.00
	Total Interest	\$97.93

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,152.26
07/26/2005	\$4,072.48
09/12/2005	\$5,068.79
11/07/2005	\$9,947.02
Totals: 4 Distributions	\$21,240.55
Interest Distribution Date	Amount
12/19/2005	\$97.93
Totals: 1 Distributions	\$97.93
Grand Totals: 5 Distributions	\$21,338.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,827.28	\$20,810.69	\$16.59	\$0.00	\$83.77	\$0.00
035 - TORT JUDGEMENTS	\$3,520.67	\$3,517.86	\$2.81	\$0.00	\$14.16	\$0.00
Totals	\$24,347.95	\$24,328.55	\$19.40	\$0.00	\$97.93	\$0.00

Logan County

6/29/2016 10:13

PKEM - EMDEN PARK

Current Year Taxes Due

	Original Amount Due	\$15,660.98
+	Supplements	\$0.00
-	Cancellations	\$21.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,642.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,642.28

Current Year Taxes Paid

+	Real Estate	\$15,347.62
+	Railroad	\$291.58
+	Mobile Home	\$3.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,642.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,642.28

Interest Distribution

	County Interest	\$62.95
	Township Interest	\$0.00
	Total Interest	\$62.95

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$1,065.23
07/26/2005	\$2,660.68
09/12/2005	\$3,360.26
11/07/2005	\$6,513.35
Totals: 4 Distributions	\$13,599.52
Interest Distribution Date	Amount
12/19/2005	\$62.95
Totals: 1 Distributions	\$62.95
Grand Totals: 5 Distributions	\$13,662.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,047.20	\$13,044.63	\$2.57	\$0.00	\$52.51	\$0.00
035 - TORT JUDGEMENTS	\$1,980.56	\$1,980.17	\$0.39	\$0.00	\$7.97	\$0.00
047 - SOCIAL SECURITY	\$614.52	\$614.40	\$0.12	\$0.00	\$2.47	\$0.00
Totals	\$15,642.28	\$15,639.20	\$3.08	\$0.00	\$62.95	\$0.00

Logan County

6/29/2016 10:13

PKLI - LINCOLN PARK

Current Year Taxes Due

	Original Amount Due	\$1,009,389.05
+	Supplements	\$295.57
-	Cancellations	\$3,933.01
-	Abatements/Refunds	\$8,474.24
+	Mobile Home	\$2,245.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$999,522.97
+	Prior Year Real EstateTax	\$268.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$999,791.87

Current Year Taxes Paid

+	Real Estate	\$1,002,614.11
+	Railroad	\$3,058.02
+	Mobile Home	\$2,175.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$268.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$8,474.24
	Total Collected	\$999,642.68
+	Hold Back	\$0.00
+	County Trustee	\$2,894.72
+	Forfeited Tax	\$138.33
	Total	\$1,002,675.73

Interest Distribution

	County Interest	\$4,049.23
	Township Interest	\$0.00
	Total Interest	\$4,049.23

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$4,049.23
Totals: 1 Distributions	\$4,049.23
Grand Totals: 1 Distributions	\$4,049.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,797.41	\$110,556.24	\$241.17	\$0.00	\$448.79	\$0.00
003 - BONDS	\$582,891.65	\$581,622.89	\$1,268.76	\$0.00	\$2,361.11	\$0.00
005 - I.M.R.F.	\$43,966.29	\$43,870.59	\$95.70	\$0.00	\$178.09	\$0.00
014 - POLICE PROTECTION	\$10,098.39	\$10,076.41	\$21.98	\$0.00	\$40.91	\$0.00
027 - AUDIT	\$2,009.28	\$2,004.91	\$4.37	\$0.00	\$8.14	\$0.00
035 - TORT JUDGEMENTS	\$56,893.66	\$56,769.82	\$123.84	\$0.00	\$230.46	\$0.00
109 - PRIOR YEAR ADJUST	\$6,748.59	\$6,733.90	\$14.69	\$0.00	\$27.34	\$0.00
122 - RECREATION	\$97,870.01	\$97,656.98	\$213.03	\$0.00	\$396.44	\$0.00
125 - PAV/LIGHT/STR/ROAD	\$1,017.63	\$1,015.41	\$2.22	\$0.00	\$4.12	\$0.00
145 - REC/COMM. CTR	\$87,349.77	\$87,159.64	\$190.13	\$0.00	\$353.83	\$0.00
Totals	\$999,642.68	\$997,466.79	\$2,175.89	\$0.00	\$4,049.23	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$3,326.53	08-210-254-00 U.P./PTAB decision by TBA
2004	RE - Real Estate	Real Estate Abatement	\$5,147.71	12-027-016-95 Lincoln Travel Plaza/PTAB decision by TBA
	Totals	2 entries	\$8,474.24	

Final Settlement Sheet

Logan County

PKMP - MT PULASKI PARK

Current Year Taxes Due

	Original Amount Due	\$84,615.48
+	Supplements	\$17.44
-	Cancellations	\$110.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$52.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,575.33
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$84,575.33

Current Year Taxes Paid

+	Real Estate	\$81,973.86
+	Railroad	\$2,548.86
+	Mobile Home	\$52.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,575.33
+	Hold Back	\$0.00
+	County Trustee	\$5.49
+	Forfeited Tax	(\$5.49)
	Total	\$84,575.33

Interest Distribution

	County Interest	\$340.23
	Township Interest	\$0.00
	Total Interest	\$340.23

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$10,033.60
07/26/2005	\$13,807.04
09/12/2005	\$16,811.58
11/07/2005	\$33,271.01
Totals: 4 Distributions	\$73,923.23
Interest Distribution Date	Amount
12/19/2005	\$340.23
Totals: 1 Distributions	\$340.23
Grand Totals: 5 Distributions	\$74,263.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,626.26	\$27,609.08	\$17.18	\$0.00	\$111.13	\$0.00
003 - BONDS	\$23,796.03	\$23,781.23	\$14.80	\$0.00	\$95.73	\$0.00
035 - TORT JUDGEMENTS	\$8,229.44	\$8,224.32	\$5.12	\$0.00	\$33.11	\$0.00
047 - SOCIAL SECURITY	\$3,003.53	\$3,001.66	\$1.87	\$0.00	\$12.08	\$0.00
122 - RECREATION	\$21,920.07	\$21,906.43	\$13.64	\$0.00	\$88.18	\$0.00
Totals	\$84,575.33	\$84,522.72	\$52.61	\$0.00	\$340.23	\$0.00

Final Settlement Sheet
Logan County
PKSJ - SAN JOSE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$4,713.30
+	Supplements	\$0.00
-	Cancellations	\$23.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,698.68
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,698.68

Current Year Taxes Paid

+	Real Estate	\$4,690.08
+	Railroad	\$0.00
+	Mobile Home	\$8.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,698.68
+	Hold Back	\$0.00
+	County Trustee	\$6.07
+	Forfeited Tax	(\$1.01)
	Total	\$4,703.74

Interest Distribution

	County Interest	\$18.88
	Township Interest	\$0.00
	Total Interest	\$18.88

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$524.31
07/26/2005	\$770.44
09/12/2005	\$933.66
11/07/2005	\$1,876.95
Totals: 4 Distributions	\$4,105.36
Interest Distribution Date	Amount
12/19/2005	\$18.88
Totals: 1 Distributions	\$18.88
Grand Totals: 5 Distributions	\$4,124.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,180.78	\$4,173.13	\$7.65	\$0.00	\$16.80	\$0.00
035 - TORT JUDGEMENTS	\$517.90	\$516.95	\$0.95	\$0.00	\$2.08	\$0.00
Totals	\$4,698.68	\$4,690.08	\$8.60	\$0.00	\$18.88	\$0.00

Final Settlement Sheet
Logan County
SDSJ - SAN JOSE SAN DIST

Current Year Taxes Due

	Original Amount Due	\$1,261.91
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,266.24
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,266.24

Current Year Taxes Paid

+	Real Estate	\$1,261.91
+	Railroad	\$0.00
+	Mobile Home	\$4.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,266.24
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	(\$1.03)
	Total	\$1,271.42

Interest Distribution

	County Interest	\$5.08
	Township Interest	\$0.00
	Total Interest	\$5.08

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$5.08
Totals: 1 Distributions	\$5.08
Grand Totals: 1 Distributions	\$5.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,266.24	\$1,261.91	\$4.33	\$0.00	\$5.08	\$0.00
Totals	\$1,266.24	\$1,261.91	\$4.33	\$0.00	\$5.08	\$0.00

Logan County

6/29/2016 10:13

TB06

Current Year Taxes Due

	Original Amount Due	\$111,254.34
+	Supplements	\$22.93
-	Cancellations	\$144.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$69.20
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,201.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$111,201.56

Current Year Taxes Paid

+	Real Estate	\$107,781.08
+	Railroad	\$3,351.28
+	Mobile Home	\$69.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,201.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$111,201.56

Interest Distribution

	County Interest	\$447.34
	Township Interest	\$0.00
	Total Interest	\$447.34

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$447.34
Totals: 1 Distributions	\$447.34
Grand Totals: 1 Distributions	\$447.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$111,201.56	\$111,132.36	\$69.20	\$0.00	\$447.34	\$0.00
Totals	\$111,201.56	\$111,132.36	\$69.20	\$0.00	\$447.34	\$0.00

Logan County

6/29/2016 10:13

TG09

Current Year Taxes Due

	Original Amount Due	\$15,051.99
+	Supplements	\$0.00
-	Cancellations	\$62.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,001.32
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,001.32

Current Year Taxes Paid

+	Real Estate	\$14,901.81
+	Railroad	\$87.90
+	Mobile Home	\$11.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,001.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.01
	Total	\$15,001.32

Interest Distribution

	County Interest	\$60.34
	Township Interest	\$0.00
	Total Interest	\$60.34

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$1,193.19
07/26/2005	\$2,472.54
09/12/2005	\$3,115.91
11/07/2005	\$6,302.34
Totals: 4 Distributions	\$13,083.98
Interest Distribution Date	Amount
12/19/2005	\$60.34
Totals: 1 Distributions	\$60.34
Grand Totals: 5 Distributions	\$13,144.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,001.31	\$14,989.71	\$11.60	\$0.00	\$60.34	\$0.00
Totals	\$15,001.31	\$14,989.71	\$11.60	\$0.00	\$60.34	\$0.00

Logan County

6/29/2016 10:13

TR01 - LAKE FORK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$24,764.66
+	Supplements	\$0.00
-	Cancellations	\$54.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,742.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,742.87

Current Year Taxes Paid

+	Real Estate	\$24,622.76
+	Railroad	\$87.84
+	Mobile Home	\$32.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,742.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,742.87

Interest Distribution

	County Interest	\$99.47
	Township Interest	\$0.00
	Total Interest	\$99.47

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$3,143.61
07/26/2005	\$3,589.12
09/12/2005	\$5,104.95
11/07/2005	\$9,987.15
Totals: 4 Distributions	\$21,824.83
Interest Distribution Date	Amount
12/19/2005	\$99.47
Totals: 1 Distributions	\$99.47
Grand Totals: 5 Distributions	\$21,924.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,984.85	\$18,960.09	\$24.76	\$0.00	\$76.32	\$0.00
008 - BRIDGE CONSTR.	\$1,917.67	\$1,915.17	\$2.50	\$0.00	\$7.71	\$0.00
010 - BLDG/EQUIP	\$1,342.38	\$1,340.63	\$1.75	\$0.00	\$5.40	\$0.00
035 - TORT JUDGEMENTS	\$2,497.97	\$2,494.71	\$3.26	\$0.00	\$10.04	\$0.00
Totals	\$24,742.87	\$24,710.60	\$32.27	\$0.00	\$99.47	\$0.00

Logan County

6/29/2016 10:13

TR02 - LAENNA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$52,752.80
+	Supplements	\$0.00
-	Cancellations	\$125.24
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.76
+/-	Road & Bridge Transfer	(\$4,225.34)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,425.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,425.98

Current Year Taxes Paid

+	Real Estate	\$46,474.04
+	Railroad	\$1,928.18
+	Mobile Home	\$23.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,425.98
+	Hold Back	\$0.00
+	County Trustee	\$76.37
+	Forfeited Tax	(\$2.93)
	Total	\$48,499.42

Interest Distribution

	County Interest	\$194.83
	Township Interest	\$0.00
	Total Interest	\$194.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LATHAM CORP	\$4,225.34	\$4,225.34
Totals	\$4,225.34	\$4,225.34

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$6,032.45
07/26/2005	\$7,713.84
09/12/2005	\$9,646.37
11/07/2005	\$19,147.61
Totals: 4 Distributions	\$42,540.27
Interest Distribution Date	Amount
12/19/2005	\$194.83
Totals: 1 Distributions	\$194.83
Grand Totals: 5 Distributions	\$42,735.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,916.89	\$40,896.52	\$20.37	\$0.00	\$167.05	\$0.00
008 - BRIDGE CONSTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$4,514.22	\$4,512.18	\$2.04	\$0.00	\$16.70	\$0.00
035 - TORT JUDGEMENTS	\$1,796.68	\$1,795.87	\$0.81	\$0.00	\$6.65	\$0.00
062 - WORKERS COMP	\$1,198.19	\$1,197.65	\$0.54	\$0.00	\$4.43	\$0.00
Totals	\$48,425.98	\$48,402.22	\$23.76	\$0.00	\$194.83	\$0.00

Final Settlement Sheet

Logan County

TR03 - AETNA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$70,399.97
+	Supplements	\$0.00
-	Cancellations	\$35.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.53
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,405.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$70,405.92

Current Year Taxes Paid

+	Real Estate	\$69,267.74
+	Railroad	\$1,022.36
+	Mobile Home	\$41.53
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,331.63
+	Hold Back	\$0.00
+	County Trustee	\$5.84
+	Forfeited Tax	(\$5.84)
	Total	\$70,331.63

Interest Distribution

	County Interest	\$282.94
	Township Interest	\$0.00
	Total Interest	\$282.94

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$5,821.39
07/26/2005	\$11,842.24
09/12/2005	\$14,644.15
11/07/2005	\$29,026.92
Totals: 4 Distributions	\$61,334.70
Interest Distribution Date	Amount
12/19/2005	\$282.94
Totals: 1 Distributions	\$282.94
Grand Totals: 5 Distributions	\$61,617.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$65,232.51	\$65,193.99	\$38.52	\$0.00	\$262.43	\$0.00
008 - BRIDGE CONSTR.	\$140.38	\$140.30	\$0.08	\$0.00	\$0.56	\$0.00
010 - BLDG/EQUIP	\$3,459.33	\$3,457.29	\$2.04	\$0.00	\$13.92	\$0.00
035 - TORT JUDGEMENTS	\$500.13	\$499.83	\$0.30	\$0.00	\$2.01	\$0.00
047 - SOCIAL SECURITY	\$999.28	\$998.69	\$0.59	\$0.00	\$4.02	\$0.00
060 - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,331.63	\$70,290.10	\$41.53	\$0.00	\$282.94	\$0.00

Logan County

6/29/2016 10:13

TR04 - ORAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$27,720.66
+	Supplements	\$0.00
-	Cancellations	\$37.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,725.17
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,725.17

Current Year Taxes Paid

+	Real Estate	\$27,683.52
+	Railroad	\$0.00
+	Mobile Home	\$41.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,725.17
+	Hold Back	\$0.00
+	County Trustee	\$61.11
+	Forfeited Tax	(\$3.92)
	Total	\$27,782.36

Interest Distribution

	County Interest	\$111.43
	Township Interest	\$0.00
	Total Interest	\$111.43

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$1,925.34
07/26/2005	\$4,615.54
09/12/2005	\$5,907.58
11/07/2005	\$11,712.14
Totals: 4 Distributions	\$24,160.60
Interest Distribution Date	Amount
12/19/2005	\$111.43
Totals: 1 Distributions	\$111.43
Grand Totals: 5 Distributions	\$24,272.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,229.80	\$20,199.42	\$30.38	\$0.00	\$81.30	\$0.00
008 - BRIDGE CONSTR.	\$230.70	\$230.35	\$0.35	\$0.00	\$0.93	\$0.00
010 - BLDG/EQUIP	\$3,012.95	\$3,008.42	\$4.53	\$0.00	\$12.11	\$0.00
035 - TORT JUDGEMENTS	\$1,950.66	\$1,947.73	\$2.93	\$0.00	\$7.84	\$0.00
062 - WORKERS COMP	\$2,301.06	\$2,297.60	\$3.46	\$0.00	\$9.25	\$0.00
Totals	\$27,725.17	\$27,683.52	\$41.65	\$0.00	\$111.43	\$0.00

Logan County

6/29/2016 10:13

TR05 - ATLANTA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$63,842.89
+	Supplements	\$0.20
-	Cancellations	\$228.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$63.64
+/-	Road & Bridge Transfer	(\$14,402.09)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,275.69
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,275.69

Current Year Taxes Paid

+	Real Estate	\$48,632.99
+	Railroad	\$579.06
+	Mobile Home	\$56.88
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,268.93
+	Hold Back	\$0.00
+	County Trustee	\$13.24
+	Forfeited Tax	(\$6.48)
	Total	\$49,275.69

Interest Distribution

	County Interest	\$198.09
	Township Interest	\$0.00
	Total Interest	\$198.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATLANTA CORP	\$14,402.09	\$14,402.09
Totals	\$14,402.09	\$14,402.09

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$4,730.37
07/26/2005	\$7,940.92
09/12/2005	\$9,863.21
11/07/2005	\$20,563.88
Totals: 4 Distributions	\$43,098.38
Interest Distribution Date	Amount
12/19/2005	\$198.09
Totals: 1 Distributions	\$198.09
Grand Totals: 5 Distributions	\$43,296.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,430.24	\$24,395.56	\$34.68	\$0.00	\$120.81	\$0.00
008 - BRIDGE CONSTR.	\$8,826.98	\$8,819.09	\$7.89	\$0.00	\$27.46	\$0.00
010 - BLDG/EQUIP	\$7,999.45	\$7,992.30	\$7.15	\$0.00	\$24.89	\$0.00
035 - TORT JUDGEMENTS	\$4,965.21	\$4,960.77	\$4.44	\$0.00	\$15.45	\$0.00
047 - SOCIAL SECURITY	\$2,896.34	\$2,893.75	\$2.59	\$0.00	\$9.01	\$0.00
062 - WORKERS COMP	\$150.71	\$150.58	\$0.13	\$0.00	\$0.47	\$0.00
Totals	\$49,268.93	\$49,212.05	\$56.88	\$0.00	\$198.09	\$0.00

Logan County

6/29/2016 10:13

TR06 - MT PULASKI ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$100,499.93
+	Supplements	\$20.71
-	Cancellations	\$130.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$62.53
+/-	Road & Bridge Transfer	(\$4,099.76)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,352.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$96,352.50

Current Year Taxes Paid

+	Real Estate	\$93,262.63
+	Railroad	\$3,027.34
+	Mobile Home	\$62.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,352.49
+	Hold Back	\$0.00
+	County Trustee	\$7.95
+	Forfeited Tax	(\$7.94)
	Total	\$96,352.50

Interest Distribution

	County Interest	\$387.60
	Township Interest	\$0.00
	Total Interest	\$387.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT PULASKI CORP	\$4,099.76	\$4,099.76
Totals	\$4,099.76	\$4,099.76

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$387.60
Totals: 1 Distributions	\$387.60
Grand Totals: 1 Distributions	\$387.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$6,699.85	\$6,695.69	\$4.16	\$0.00	\$25.84	\$0.00
007 - ROAD & BRIDGE	\$49,826.02	\$49,792.46	\$33.56	\$0.00	\$208.08	\$0.00
008 - BRIDGE CONSTR.	\$8,896.15	\$8,890.61	\$5.54	\$0.00	\$34.33	\$0.00
010 - BLDG/EQUIP	\$11,438.80	\$11,431.68	\$7.12	\$0.00	\$44.14	\$0.00
027 - AUDIT	\$1,199.41	\$1,198.66	\$0.75	\$0.00	\$4.63	\$0.00
035 - TORT JUDGEMENTS	\$11,095.66	\$11,088.75	\$6.91	\$0.00	\$42.81	\$0.00
047 - SOCIAL SECURITY	\$7,196.60	\$7,192.12	\$4.48	\$0.00	\$27.77	\$0.00
Totals	\$96,352.49	\$96,289.97	\$62.52	\$0.00	\$387.60	\$0.00

Logan County

6/29/2016 10:13

TR07 - CHESTER ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$44,453.94
+	Supplements	\$0.00
-	Cancellations	\$59.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$156.90
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,551.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$44,551.38

Current Year Taxes Paid

+	Real Estate	\$43,403.82
+	Railroad	\$990.66
+	Mobile Home	\$134.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,528.78
+	Hold Back	\$0.00
+	County Trustee	\$18.00
+	Forfeited Tax	\$4.60
	Total	\$44,551.38

Interest Distribution

	County Interest	\$178.70
	Township Interest	\$0.00
	Total Interest	\$178.70

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$3,560.03
07/26/2005	\$7,427.42
09/12/2005	\$9,164.30
11/07/2005	\$18,482.15
Totals: 4 Distributions	\$38,633.90
Interest Distribution Date	Amount
12/19/2005	\$178.70
Totals: 1 Distributions	\$178.70
Grand Totals: 5 Distributions	\$38,812.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,181.66	\$22,114.75	\$66.91	\$0.00	\$89.02	\$0.00
008 - BRIDGE CONSTR.	\$6,721.75	\$6,701.48	\$20.27	\$0.00	\$26.98	\$0.00
010 - BLDG/EQUIP	\$4,705.22	\$4,691.03	\$14.19	\$0.00	\$18.88	\$0.00
035 - TORT JUDGEMENTS	\$7,513.57	\$7,490.91	\$22.66	\$0.00	\$30.15	\$0.00
062 - WORKERS COMP	\$3,406.58	\$3,396.31	\$10.27	\$0.00	\$13.67	\$0.00
Totals	\$44,528.78	\$44,394.48	\$134.30	\$0.00	\$178.70	\$0.00

Logan County

6/29/2016 10:13

TR08 - EAST LINCOLN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$174,038.49
+	Supplements	\$463.41
-	Cancellations	\$993.13
-	Abatements/Refunds	\$853.13
+	Mobile Home	\$203.96
+/-	Road & Bridge Transfer	(\$50,653.21)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$122,206.39
+	Prior Year Real EstateTax	\$99.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$122,306.35

Current Year Taxes Paid

+	Real Estate	\$121,326.34
+	Railroad	\$1,529.22
+	Mobile Home	\$202.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$99.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$853.13
	Total Collected	\$122,304.72
+	Hold Back	\$0.00
+	County Trustee	\$376.13
+	Forfeited Tax	\$58.41
	Total	\$122,739.26

Interest Distribution

	County Interest	\$495.83
	Township Interest	\$0.00
	Total Interest	\$495.83

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$50,654.48	\$50,653.21
Totals	\$50,654.48	\$50,653.21

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$12,445.01
07/26/2005	\$19,533.54
09/12/2005	\$24,748.84
11/07/2005	\$50,270.24
Totals: 4 Distributions	\$106,997.63
Interest Distribution Date	Amount
12/19/2005	\$495.83
Totals: 1 Distributions	\$495.83
Grand Totals: 5 Distributions	\$107,493.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$83.54	\$83.45	\$0.09	\$0.00	\$0.24	\$0.00
007 - ROAD AND BRIDGE	\$83,733.62	\$83,576.40	\$157.22	\$0.00	\$385.26	\$0.00
010 - BLDG/EQUIP	\$28,509.91	\$28,476.56	\$33.35	\$0.00	\$81.73	\$0.00
035 - TORT JUDGEMENTS	\$7,064.68	\$7,056.42	\$8.26	\$0.00	\$20.25	\$0.00
047 - SOCIAL SECURITY	\$2,912.97	\$2,909.56	\$3.41	\$0.00	\$8.35	\$0.00
Totals	\$122,304.72	\$122,102.39	\$202.33	\$0.00	\$495.83	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$853.13	08-210-254-00 U.P./PTAB decision by TBA
Totals	1 entries		\$853.13	

Logan County

6/29/2016 10:13

TR09 - EMINENCE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$31,032.39
+	Supplements	\$0.00
-	Cancellations	\$128.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$23.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,927.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,927.90

Current Year Taxes Paid

+	Real Estate	\$30,722.74
+	Railroad	\$181.24
+	Mobile Home	\$23.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,927.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,927.90

Interest Distribution

	County Interest	\$124.40
	Township Interest	\$0.00
	Total Interest	\$124.40

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,460.03
07/26/2005	\$5,097.54
09/12/2005	\$6,424.02
11/07/2005	\$12,993.42
Totals: 4 Distributions	\$26,975.01
Interest Distribution Date	Amount
12/19/2005	\$124.40
Totals: 1 Distributions	\$124.40
Grand Totals: 5 Distributions	\$27,099.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,499.94	\$16,487.18	\$12.76	\$0.00	\$66.37	\$0.00
008 - BRIDGE CONSTR.	\$4,999.99	\$4,996.12	\$3.87	\$0.00	\$20.11	\$0.00
010 - BLDG/EQUIP	\$3,499.99	\$3,497.28	\$2.71	\$0.00	\$14.08	\$0.00
035 - TORT JUDGEMENTS	\$5,927.98	\$5,923.40	\$4.58	\$0.00	\$23.84	\$0.00
Totals	\$30,927.90	\$30,903.98	\$23.92	\$0.00	\$124.40	\$0.00

Logan County

6/29/2016 10:13

TR10 - ELKHART ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$40,769.10
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.23
+/-	Road & Bridge Transfer	(\$4,316.33)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,472.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,472.00

Current Year Taxes Paid

+	Real Estate	\$35,835.89
+	Railroad	\$616.88
+	Mobile Home	\$19.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,471.98
+	Hold Back	\$0.00
+	County Trustee	\$0.91
+	Forfeited Tax	\$0.02
	Total	\$36,472.91

Interest Distribution

	County Interest	\$146.73
	Township Interest	\$0.00
	Total Interest	\$146.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$4,316.33	\$4,316.33
Totals	\$4,316.33	\$4,316.33

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$146.73
Totals: 1 Distributions	\$146.73
Grand Totals: 1 Distributions	\$146.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,942.31	\$24,928.53	\$13.78	\$0.00	\$105.25	\$0.00
008 - BRIDGE CONSTR.	\$120.57	\$120.51	\$0.06	\$0.00	\$0.43	\$0.00
010 - BLDG/EQUIP	\$6,206.39	\$6,203.47	\$2.92	\$0.00	\$22.33	\$0.00
035 - TORT JUDGEMENTS	\$5,202.71	\$5,200.26	\$2.45	\$0.00	\$18.72	\$0.00
Totals	\$36,471.98	\$36,452.77	\$19.21	\$0.00	\$146.73	\$0.00

Logan County

6/29/2016 10:13

TR11 - BROADWELL ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$28,590.68
+	Supplements	\$23.09
-	Cancellations	\$37.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$62.24
+/-	Road & Bridge Transfer	(\$1,264.51)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,374.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,374.06

Current Year Taxes Paid

+	Real Estate	\$26,201.69
+	Railroad	\$935.84
+	Mobile Home	\$60.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,197.82
+	Hold Back	\$0.00
+	County Trustee	\$3.56
+	Forfeited Tax	\$1.95
	Total	\$27,203.33

Interest Distribution

	County Interest	\$109.24
	Township Interest	\$0.00
	Total Interest	\$109.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BROADWELL CORP	\$1,272.08	\$1,264.51
Totals	\$1,272.08	\$1,264.51

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,607.29
07/26/2005	\$4,551.96
09/12/2005	\$5,555.15
11/07/2005	\$10,837.66
Totals: 4 Distributions	\$23,552.06
Interest Distribution Date	Amount
12/19/2005	\$109.24
Totals: 1 Distributions	\$109.24
Grand Totals: 5 Distributions	\$23,661.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$797.25	\$795.56	\$1.69	\$0.00	\$3.06	\$0.00
007 - ROAD & BRIDGE	\$22,056.39	\$22,006.99	\$49.40	\$0.00	\$89.51	\$0.00
010 - BLDG/EQUIP	\$3,796.42	\$3,788.38	\$8.04	\$0.00	\$14.57	\$0.00
027 - AUDIT	\$49.90	\$49.79	\$0.11	\$0.00	\$0.19	\$0.00
035 - TORT JUDGEMENTS	\$497.86	\$496.81	\$1.05	\$0.00	\$1.91	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,197.82	\$27,137.53	\$60.29	\$0.00	\$109.24	\$0.00

Logan County

6/29/2016 10:13

TR12 - WEST LINCOLN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$50,924.30
+	Supplements	\$7.88
-	Cancellations	\$90.00
-	Abatements/Refunds	\$361.25
+	Mobile Home	\$120.95
+/-	Road & Bridge Transfer	(\$14,917.36)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,684.52
+	Prior Year Real EstateTax	\$14.52
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,699.04

Current Year Taxes Paid

+	Real Estate	\$35,720.44
+	Railroad	\$198.80
+	Mobile Home	\$116.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$14.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$361.25
	Total Collected	\$35,688.96
+	Hold Back	\$0.00
+	County Trustee	\$95.33
+	Forfeited Tax	(\$6.28)
	Total	\$35,778.01

Interest Distribution

	County Interest	\$145.03
	Township Interest	\$0.00
	Total Interest	\$145.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$14,927.17	\$14,917.36
Totals	\$14,927.17	\$14,917.36

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$3,229.00
07/26/2005	\$5,815.76
09/12/2005	\$7,400.04
11/07/2005	\$14,704.46
Totals: 4 Distributions	\$31,149.26
Interest Distribution Date	Amount
12/19/2005	\$145.03
Totals: 1 Distributions	\$145.03
Grand Totals: 5 Distributions	\$31,294.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,686.56	\$34,572.42	\$114.14	\$0.00	\$142.16	\$0.00
010 - BLDG/EQUIP	\$1,002.40	\$1,000.09	\$2.31	\$0.00	\$2.87	\$0.00
Totals	\$35,688.96	\$35,572.51	\$116.45	\$0.00	\$145.03	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$361.25	12-027-016-95 Lincoln Travel Plaza/PTAB decision by TBA
Totals	1 entries		\$361.25	

Logan County

6/29/2016 10:13

TR13 - ORVIL ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$52,633.85
+	Supplements	\$0.00
-	Cancellations	\$101.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.34
+/-	Road & Bridge Transfer	(\$5,122.25)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,431.79
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$47,431.79

Current Year Taxes Paid

+	Real Estate	\$46,260.57
+	Railroad	\$1,149.88
+	Mobile Home	\$21.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,431.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,431.79

Interest Distribution

	County Interest	\$190.84
	Township Interest	\$0.00
	Total Interest	\$190.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMDEN CORP	\$3,650.90	\$3,650.90
HARTSBURG CORP	\$1,471.35	\$1,471.35
Totals	\$5,122.25	\$5,122.25

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$3,222.93
07/26/2005	\$8,057.44
09/12/2005	\$10,082.59
11/07/2005	\$19,998.68
Totals: 4 Distributions	\$41,361.64
Interest Distribution Date	Amount
12/19/2005	\$190.84
Totals: 1 Distributions	\$190.84
Grand Totals: 5 Distributions	\$41,552.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,504.11	\$21,493.29	\$10.82	\$0.00	\$96.68	\$0.00
008 - BRIDGE CONSTR.	\$8,068.62	\$8,065.34	\$3.28	\$0.00	\$29.30	\$0.00
010 - BLDG/EQUIP	\$5,648.03	\$5,645.74	\$2.29	\$0.00	\$20.51	\$0.00
035 - TORT JUDGEMENTS	\$8,409.12	\$8,405.71	\$3.41	\$0.00	\$30.54	\$0.00
047 - SOCIAL SECURITY	\$3,801.91	\$3,800.37	\$1.54	\$0.00	\$13.81	\$0.00
Totals	\$47,431.79	\$47,410.45	\$21.34	\$0.00	\$190.84	\$0.00

Logan County

6/29/2016 10:13

TR14 - HURLBUT ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$46,358.23
+	Supplements	\$0.00
-	Cancellations	\$84.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.12
+/-	Road & Bridge Transfer	(\$2,954.43)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,343.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,343.12

Current Year Taxes Paid

+	Real Estate	\$41,832.98
+	Railroad	\$1,486.02
+	Mobile Home	\$24.12
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,343.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,343.12

Interest Distribution

	County Interest	\$174.37
	Township Interest	\$0.00
	Total Interest	\$174.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$2,954.43	\$2,954.43
Totals	\$2,954.43	\$2,954.43

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,850.14
07/26/2005	\$6,904.44
09/12/2005	\$9,075.93
11/07/2005	\$19,194.77
Totals: 4 Distributions	\$38,025.28
Interest Distribution Date	Amount
12/19/2005	\$174.37
Totals: 1 Distributions	\$174.37
Grand Totals: 5 Distributions	\$38,199.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,013.91	\$34,994.13	\$19.78	\$0.00	\$143.00	\$0.00
008 - BRIDGE CONSTR.	\$100.47	\$100.42	\$0.05	\$0.00	\$0.38	\$0.00
010 - BLDG/EQUIP	\$2,684.61	\$2,683.21	\$1.40	\$0.00	\$10.11	\$0.00
035 - TORT JUDGEMENTS	\$2,547.34	\$2,546.01	\$1.33	\$0.00	\$9.59	\$0.00
047 - SOCIAL SECURITY	\$2,996.79	\$2,995.23	\$1.56	\$0.00	\$11.29	\$0.00
Totals	\$43,343.12	\$43,319.00	\$24.12	\$0.00	\$174.37	\$0.00

Logan County

6/29/2016 10:13

TR15 - CORWIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$41,702.65
+	Supplements	\$31.09
-	Cancellations	\$61.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$153.74
+/-	Road & Bridge Transfer	(\$4,105.91)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,720.22
+	Prior Year Real EstateTax	\$291.07
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,011.29

Current Year Taxes Paid

+	Real Estate	\$37,566.48
+	Railroad	\$0.00
+	Mobile Home	\$147.42
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$291.07
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,004.97
+	Hold Back	\$0.00
+	County Trustee	\$89.59
+	Forfeited Tax	(\$3.08)
	Total	\$38,091.48

Interest Distribution

	County Interest	\$152.27
	Township Interest	\$0.00
	Total Interest	\$152.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MIDDLETOWN CORP	\$4,105.91	\$4,105.91
Totals	\$4,105.91	\$4,105.91

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$152.27
Totals: 1 Distributions	\$152.27
Grand Totals: 1 Distributions	\$152.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,702.58	\$27,591.22	\$111.36	\$0.00	\$115.02	\$0.00
008 - BRIDGE CONSTR.	\$3,534.66	\$3,522.29	\$12.37	\$0.00	\$12.78	\$0.00
010 - BLDG/EQUIP	\$2,626.28	\$2,617.09	\$9.19	\$0.00	\$9.50	\$0.00
035 - TORT JUDGEMENTS	\$3,130.78	\$3,119.82	\$10.96	\$0.00	\$11.32	\$0.00
047 - SOCIAL SECURITY	\$1,010.67	\$1,007.13	\$3.54	\$0.00	\$3.65	\$0.00
Totals	\$38,004.97	\$37,857.55	\$147.42	\$0.00	\$152.27	\$0.00

Logan County

6/29/2016 10:13

TR16 - SHERIDAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$32,451.10
+	Supplements	\$0.00
-	Cancellations	\$74.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.22
+/-	Road & Bridge Transfer	(\$2,673.74)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,723.60
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,723.60

Current Year Taxes Paid

+	Real Estate	\$29,661.72
+	Railroad	\$0.00
+	Mobile Home	\$21.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,682.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.58
	Total	\$29,691.52

Interest Distribution

	County Interest	\$119.40
	Township Interest	\$0.00
	Total Interest	\$119.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
NEW HOLLAND CORP	\$2,677.10	\$2,673.74
Totals	\$2,677.10	\$2,673.74

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,563.37
07/26/2005	\$4,763.19
09/12/2005	\$6,137.86
11/07/2005	\$12,612.66
Totals: 4 Distributions	\$26,077.08
Interest Distribution Date	Amount
12/19/2005	\$119.40
Totals: 1 Distributions	\$119.40
Grand Totals: 5 Distributions	\$26,196.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$21,505.83	\$21,489.97	\$15.86	\$0.00	\$89.22	\$0.00
008 - BRIDGE CONSTR.	\$997.39	\$996.74	\$0.65	\$0.00	\$3.68	\$0.00
010 - BLDG/EQUIP	\$3,489.93	\$3,487.64	\$2.29	\$0.00	\$12.88	\$0.00
035 - TORT JUDGEMENTS	\$3,589.84	\$3,587.49	\$2.35	\$0.00	\$13.25	\$0.00
062 - WORKERS COMP	\$99.95	\$99.88	\$0.07	\$0.00	\$0.37	\$0.00
Totals	\$29,682.94	\$29,661.72	\$21.22	\$0.00	\$119.40	\$0.00

Logan County

6/29/2016 10:13

TR17 - PRAIRIE CREEK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$36,677.11
+	Supplements	\$0.00
-	Cancellations	\$101.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.10
+/-	Road & Bridge Transfer	(\$2,277.23)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,329.85
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,329.85

Current Year Taxes Paid

+	Real Estate	\$34,038.33
+	Railroad	\$260.42
+	Mobile Home	\$31.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,329.83
+	Hold Back	\$0.00
+	County Trustee	\$22.81
+	Forfeited Tax	(\$3.76)
	Total	\$34,348.88

Interest Distribution

	County Interest	\$138.06
	Township Interest	\$0.00
	Total Interest	\$138.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAN JOSE CORP	\$2,277.23	\$2,277.23
Totals	\$2,277.23	\$2,277.23

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$138.06
Totals: 1 Distributions	\$138.06
Grand Totals: 1 Distributions	\$138.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,853.28	\$26,828.54	\$24.74	\$0.00	\$109.86	\$0.00
008 - BRIDGE CONSTR.	\$4,409.43	\$4,405.69	\$3.74	\$0.00	\$16.63	\$0.00
010 - BLDG/EQUIP	\$3,067.12	\$3,064.52	\$2.60	\$0.00	\$11.57	\$0.00
Totals	\$34,329.83	\$34,298.75	\$31.08	\$0.00	\$138.06	\$0.00

Logan County

6/29/2016 10:13

TS06

Current Year Taxes Due

	Original Amount Due	\$54,605.35
+	Supplements	\$11.25
-	Cancellations	\$71.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.99
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,579.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,579.46

Current Year Taxes Paid

+	Real Estate	\$52,900.61
+	Railroad	\$1,644.86
+	Mobile Home	\$33.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,579.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.02
	Total	\$54,579.46

Interest Distribution

	County Interest	\$219.56
	Township Interest	\$0.00
	Total Interest	\$219.56

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$219.56
Totals: 1 Distributions	\$219.56
Grand Totals: 1 Distributions	\$219.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$54,579.44	\$54,545.47	\$33.97	\$0.00	\$219.56	\$0.00
Totals	\$54,579.44	\$54,545.47	\$33.97	\$0.00	\$219.56	\$0.00

Logan County

6/29/2016 10:13

TT01 - LAKE FORK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$20,536.83
+	Supplements	\$0.00
-	Cancellations	\$44.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.76
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,518.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,518.76

Current Year Taxes Paid

+	Real Estate	\$20,419.16
+	Railroad	\$72.84
+	Mobile Home	\$26.76
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,518.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,518.76

Interest Distribution

	County Interest	\$82.49
	Township Interest	\$0.00
	Total Interest	\$82.49

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,606.96
07/26/2005	\$2,976.35
09/12/2005	\$4,233.43
11/07/2005	\$8,282.17
Totals: 4 Distributions	\$18,098.91
Interest Distribution Date	Amount
12/19/2005	\$82.49
Totals: 1 Distributions	\$82.49
Grand Totals: 5 Distributions	\$18,181.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,259.10	\$17,236.59	\$22.51	\$0.00	\$69.38	\$0.00
047 - SOCIAL SECURITY	\$899.39	\$898.22	\$1.17	\$0.00	\$3.62	\$0.00
054 - GENERAL ASSISTANCE	\$2,360.27	\$2,357.19	\$3.08	\$0.00	\$9.49	\$0.00
Totals	\$20,518.76	\$20,492.00	\$26.76	\$0.00	\$82.49	\$0.00

Final Settlement Sheet
Logan County
TT02 - LAENNA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,933.48
+	Supplements	\$0.00
-	Cancellations	\$137.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,822.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$57,822.00

Current Year Taxes Paid

+	Real Estate	\$55,678.38
+	Railroad	\$2,117.54
+	Mobile Home	\$26.08
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,822.00
+	Hold Back	\$0.00
+	County Trustee	\$72.96
+	Forfeited Tax	(\$2.80)
	Total	\$57,892.16

Interest Distribution

	County Interest	\$232.65
	Township Interest	\$0.00
	Total Interest	\$232.65

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$7,210.67
07/26/2005	\$9,209.93
09/12/2005	\$11,515.89
11/07/2005	\$22,860.37
Totals: 4 Distributions	\$50,796.86
Interest Distribution Date	Amount
12/19/2005	\$232.65
Totals: 1 Distributions	\$232.65
Grand Totals: 5 Distributions	\$51,029.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,136.16	\$44,116.27	\$19.89	\$0.00	\$177.58	\$0.00
005 - I.M.R.F.	\$3,494.02	\$3,492.44	\$1.58	\$0.00	\$14.06	\$0.00
027 - AUDIT	\$499.12	\$498.89	\$0.23	\$0.00	\$2.01	\$0.00
035 - TORT JUDGEMENTS	\$3,059.36	\$3,057.98	\$1.38	\$0.00	\$12.31	\$0.00
042 - PARK/PARK MAINT.	\$1,142.74	\$1,142.22	\$0.52	\$0.00	\$4.60	\$0.00
047 - SOCIAL SECURITY	\$2,994.89	\$2,993.54	\$1.35	\$0.00	\$12.05	\$0.00
054 - GENERAL ASSISTANCE	\$2,495.71	\$2,494.58	\$1.13	\$0.00	\$10.04	\$0.00
Totals	\$57,822.00	\$57,795.92	\$26.08	\$0.00	\$232.65	\$0.00

Final Settlement Sheet

Logan County

TT03 - AETNA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$53,820.75
+	Supplements	\$0.00
-	Cancellations	\$27.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,825.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,825.30

Current Year Taxes Paid

+	Real Estate	\$52,955.16
+	Railroad	\$781.60
+	Mobile Home	\$31.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,768.51
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$3.72)
	Total	\$53,768.51

Interest Distribution

	County Interest	\$216.31
	Township Interest	\$0.00
	Total Interest	\$216.31

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$4,450.44
07/26/2005	\$9,053.32
09/12/2005	\$11,195.51
11/07/2005	\$22,191.16
Totals: 4 Distributions	\$46,890.43
Interest Distribution Date	Amount
12/19/2005	\$216.31
Totals: 1 Distributions	\$216.31
Grand Totals: 5 Distributions	\$47,106.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,476.83	\$44,450.56	\$26.27	\$0.00	\$178.93	\$0.00
027 - AUDIT	\$494.18	\$493.89	\$0.29	\$0.00	\$1.99	\$0.00
035 - TORT JUDGEMENTS	\$4,496.12	\$4,493.47	\$2.65	\$0.00	\$18.09	\$0.00
047 - SOCIAL SECURITY	\$3,146.97	\$3,145.11	\$1.86	\$0.00	\$12.66	\$0.00
054 - GENERAL ASSISTANCE	\$1,154.41	\$1,153.73	\$0.68	\$0.00	\$4.64	\$0.00
Totals	\$53,768.51	\$53,736.76	\$31.75	\$0.00	\$216.31	\$0.00

Final Settlement Sheet

Logan County

TT04 - ORAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$45,231.58
+	Supplements	\$0.00
-	Cancellations	\$60.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$67.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,238.93
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,238.93

Current Year Taxes Paid

+	Real Estate	\$45,170.98
+	Railroad	\$0.00
+	Mobile Home	\$67.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,238.93
+	Hold Back	\$0.00
+	County Trustee	\$87.12
+	Forfeited Tax	(\$5.59)
	Total	\$45,320.46

Interest Distribution

	County Interest	\$181.83
	Township Interest	\$0.00
	Total Interest	\$181.83

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$3,141.54
07/26/2005	\$7,530.92
09/12/2005	\$9,639.46
11/07/2005	\$19,110.90
Totals: 4 Distributions	\$39,422.82
Interest Distribution Date	Amount
12/19/2005	\$181.83
Totals: 1 Distributions	\$181.83
Grand Totals: 5 Distributions	\$39,604.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,737.88	\$38,679.69	\$58.19	\$0.00	\$155.70	\$0.00
054 - GENERAL ASSISTANCE	\$6,501.05	\$6,491.29	\$9.76	\$0.00	\$26.13	\$0.00
Totals	\$45,238.93	\$45,170.98	\$67.95	\$0.00	\$181.83	\$0.00

Final Settlement Sheet

Logan County

TT05 - ATLANTA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$34,616.73
+	Supplements	\$0.11
-	Cancellations	\$124.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,527.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,527.20

Current Year Taxes Paid

+	Real Estate	\$34,178.73
+	Railroad	\$313.98
+	Mobile Home	\$30.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,523.55
+	Hold Back	\$0.00
+	County Trustee	\$7.18
+	Forfeited Tax	(\$3.53)
	Total	\$34,527.20

Interest Distribution

	County Interest	\$138.84
	Township Interest	\$0.00
	Total Interest	\$138.84

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$3,319.56
07/26/2005	\$5,565.16
09/12/2005	\$6,911.39
11/07/2005	\$14,411.82
Totals: 4 Distributions	\$30,207.93
Interest Distribution Date	Amount
12/19/2005	\$138.84
Totals: 1 Distributions	\$138.84
Grand Totals: 5 Distributions	\$30,346.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,312.04	\$28,286.75	\$25.29	\$0.00	\$113.86	\$0.00
035 - TORT JUDGEMENTS	\$3,736.62	\$3,733.28	\$3.34	\$0.00	\$15.03	\$0.00
054 - GENERAL ASSISTANCE	\$2,474.89	\$2,472.68	\$2.21	\$0.00	\$9.95	\$0.00
Totals	\$34,523.55	\$34,492.71	\$30.84	\$0.00	\$138.84	\$0.00

Final Settlement Sheet
Logan County
TT06 - MT PULASKI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$54,396.33
+	Supplements	\$11.22
-	Cancellations	\$70.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$33.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,370.52
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,370.52

Current Year Taxes Paid

+	Real Estate	\$52,698.12
+	Railroad	\$1,638.56
+	Mobile Home	\$33.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,370.52
+	Hold Back	\$0.00
+	County Trustee	\$2.89
+	Forfeited Tax	(\$2.89)
	Total	\$54,370.52

Interest Distribution

	County Interest	\$218.72
	Township Interest	\$0.00
	Total Interest	\$218.72

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$218.72
Totals: 1 Distributions	\$218.72
Grand Totals: 1 Distributions	\$218.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,277.34	\$34,256.00	\$21.34	\$0.00	\$137.89	\$0.00
005 - I.M.R.F.	\$7,350.30	\$7,345.73	\$4.57	\$0.00	\$29.57	\$0.00
035 - TORT JUDGEMENTS	\$4,412.12	\$4,409.37	\$2.75	\$0.00	\$17.75	\$0.00
047 - SOCIAL SECURITY	\$7,350.30	\$7,345.73	\$4.57	\$0.00	\$29.57	\$0.00
054 - GENERAL ASSISTANCE	\$980.46	\$979.85	\$0.61	\$0.00	\$3.94	\$0.00
Totals	\$54,370.52	\$54,336.68	\$33.84	\$0.00	\$218.72	\$0.00

Final Settlement Sheet

Logan County

TT07 - CHESTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$34,923.68
+	Supplements	\$0.00
-	Cancellations	\$46.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$123.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,000.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,000.21

Current Year Taxes Paid

+	Real Estate	\$34,098.69
+	Railroad	\$778.28
+	Mobile Home	\$105.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,982.48
+	Hold Back	\$0.00
+	County Trustee	\$13.08
+	Forfeited Tax	\$4.65
	Total	\$35,000.21

Interest Distribution

	County Interest	\$140.39
	Township Interest	\$0.00
	Total Interest	\$140.39

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,796.72
07/26/2005	\$5,834.81
09/12/2005	\$7,199.80
11/07/2005	\$14,520.22
Totals: 4 Distributions	\$30,351.55
Interest Distribution Date	Amount
12/19/2005	\$140.39
Totals: 1 Distributions	\$140.39
Grand Totals: 5 Distributions	\$30,491.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,834.61	\$34,729.55	\$105.06	\$0.00	\$139.80	\$0.00
054 - GENERAL ASSISTANCE	\$147.87	\$147.42	\$0.45	\$0.00	\$0.59	\$0.00
Totals	\$34,982.48	\$34,876.97	\$105.51	\$0.00	\$140.39	\$0.00

Logan County

6/29/2016 10:13

TT08 - EAST LINCOLN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$87,503.37
+	Supplements	\$232.98
-	Cancellations	\$499.35
-	Abatements/Refunds	\$428.78
+	Mobile Home	\$102.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$86,910.85
+	Prior Year Real EstateTax	\$50.90
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$86,961.75

Current Year Taxes Paid

+	Real Estate	\$86,468.14
+	Railroad	\$768.86
+	Mobile Home	\$101.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$50.90
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$428.78
	Total Collected	\$86,960.86
+	Hold Back	\$0.00
+	County Trustee	\$193.73
+	Forfeited Tax	\$30.13
	Total	\$87,184.72

Interest Distribution

	County Interest	\$351.36
	Township Interest	\$0.00
	Total Interest	\$351.36

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$8,870.61
07/26/2005	\$13,892.40
09/12/2005	\$17,598.53
11/07/2005	\$35,754.02
Totals: 4 Distributions	\$76,115.56
Interest Distribution Date	Amount
12/19/2005	\$351.36
Totals: 1 Distributions	\$351.36
Grand Totals: 5 Distributions	\$76,466.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,145.20	\$57,078.34	\$66.86	\$0.00	\$230.89	\$0.00
054 - GENERAL ASSISTANCE	\$29,815.66	\$29,780.78	\$34.88	\$0.00	\$120.47	\$0.00
Totals	\$86,960.86	\$86,859.12	\$101.74	\$0.00	\$351.36	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$428.78	08-210-254-00 U.P./PTAB decision by TBA
Totals	1 entries		\$428.78	

Final Settlement Sheet

Logan County

TT09 - EMINENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$27,226.72
+	Supplements	\$0.00
-	Cancellations	\$112.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,135.03
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,135.03

Current Year Taxes Paid

+	Real Estate	\$26,955.03
+	Railroad	\$159.02
+	Mobile Home	\$20.98
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,135.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,135.03

Interest Distribution

	County Interest	\$109.14
	Township Interest	\$0.00
	Total Interest	\$109.14

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,158.32
07/26/2005	\$4,472.47
09/12/2005	\$5,636.17
11/07/2005	\$11,399.90
Totals: 4 Distributions	\$23,666.86
Interest Distribution Date	Amount
12/19/2005	\$109.14
Totals: 1 Distributions	\$109.14
Grand Totals: 5 Distributions	\$23,776.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,931.02	\$21,914.07	\$16.95	\$0.00	\$88.21	\$0.00
005 - I.M.R.F.	\$2,648.00	\$2,645.95	\$2.05	\$0.00	\$10.65	\$0.00
027 - AUDIT	\$475.00	\$474.63	\$0.37	\$0.00	\$1.91	\$0.00
054 - GENERAL ASSISTANCE	\$2,081.01	\$2,079.40	\$1.61	\$0.00	\$8.37	\$0.00
Totals	\$27,135.03	\$27,114.05	\$20.98	\$0.00	\$109.14	\$0.00

Final Settlement Sheet

Logan County

TT10 - ELKHART TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$40,753.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,772.38
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,772.38

Current Year Taxes Paid

+	Real Estate	\$40,136.52
+	Railroad	\$616.64
+	Mobile Home	\$19.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,772.37
+	Hold Back	\$0.00
+	County Trustee	\$0.88
+	Forfeited Tax	\$0.01
	Total	\$40,773.26

Interest Distribution

	County Interest	\$164.04
	Township Interest	\$0.00
	Total Interest	\$164.04

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$164.04
Totals: 1 Distributions	\$164.04
Grand Totals: 1 Distributions	\$164.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,018.27	\$36,001.30	\$16.97	\$0.00	\$144.92	\$0.00
035 - TORT JUDGEMENTS	\$4,502.29	\$4,500.17	\$2.12	\$0.00	\$18.11	\$0.00
054 - GENERAL ASSISTANCE	\$251.81	\$251.69	\$0.12	\$0.00	\$1.01	\$0.00
Totals	\$40,772.37	\$40,753.16	\$19.21	\$0.00	\$164.04	\$0.00

Final Settlement Sheet
Logan County
TT11 - BROADWELL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$11,866.55
+	Supplements	\$9.58
-	Cancellations	\$15.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$25.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,886.41
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,886.41

Current Year Taxes Paid

+	Real Estate	\$11,399.80
+	Railroad	\$388.44
+	Mobile Home	\$25.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,813.26
+	Hold Back	\$0.00
+	County Trustee	\$4.28
+	Forfeited Tax	\$0.81
	Total	\$11,818.35

Interest Distribution

	County Interest	\$47.45
	Township Interest	\$0.00
	Total Interest	\$47.45

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$1,131.05
07/26/2005	\$1,977.17
09/12/2005	\$2,413.84
11/07/2005	\$4,708.90
Totals: 4 Distributions	\$10,230.96
Interest Distribution Date	Amount
12/19/2005	\$47.45
Totals: 1 Distributions	\$47.45
Grand Totals: 5 Distributions	\$10,278.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,281.76	\$11,257.87	\$23.89	\$0.00	\$45.32	\$0.00
027 - AUDIT	\$531.50	\$530.37	\$1.13	\$0.00	\$2.13	\$0.00
Totals	\$11,813.26	\$11,788.24	\$25.02	\$0.00	\$47.45	\$0.00

Logan County

6/29/2016 10:13

TT12 - WEST LINCOLN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$108,853.89
+	Supplements	\$16.84
-	Cancellations	\$192.36
-	Abatements/Refunds	\$772.21
+	Mobile Home	\$258.35
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,164.51
+	Prior Year Real EstateTax	\$40.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$108,204.85

Current Year Taxes Paid

+	Real Estate	\$108,241.51
+	Railroad	\$424.94
+	Mobile Home	\$248.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$40.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$772.21
	Total Collected	\$108,183.50
+	Hold Back	\$0.00
+	County Trustee	\$201.27
+	Forfeited Tax	(\$13.34)
	Total	\$108,371.43

Interest Distribution

	County Interest	\$437.58
	Township Interest	\$0.00
	Total Interest	\$437.58

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$9,805.07
07/26/2005	\$17,646.66
09/12/2005	\$22,453.62
11/07/2005	\$44,607.63
Totals: 4 Distributions	\$94,512.98
Interest Distribution Date	Amount
12/19/2005	\$437.58
Totals: 1 Distributions	\$437.58
Grand Totals: 5 Distributions	\$94,950.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,514.43	\$70,352.19	\$162.24	\$0.00	\$285.22	\$0.00
027 - AUDIT	\$2,380.58	\$2,375.10	\$5.48	\$0.00	\$9.63	\$0.00
054 - GENERAL ASSISTANCE	\$35,288.49	\$35,207.29	\$81.20	\$0.00	\$142.73	\$0.00
Totals	\$108,183.50	\$107,934.58	\$248.92	\$0.00	\$437.58	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$772.21	12-027-016-95 Lincoln Travel Plaza/PTAB decision by TBA
Totals	1 entries		\$772.21	

Final Settlement Sheet

Logan County

TT13 - ORVIL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$35,694.97
+	Supplements	\$0.00
-	Cancellations	\$68.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,640.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,640.86

Current Year Taxes Paid

+	Real Estate	\$34,846.56
+	Railroad	\$779.82
+	Mobile Home	\$14.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,640.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.01
	Total	\$35,640.86

Interest Distribution

	County Interest	\$143.41
	Township Interest	\$0.00
	Total Interest	\$143.41

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,423.02
07/26/2005	\$6,054.56
09/12/2005	\$7,576.05
11/07/2005	\$15,027.48
Totals: 4 Distributions	\$31,081.11
Interest Distribution Date	Amount
12/19/2005	\$143.41
Totals: 1 Distributions	\$143.41
Grand Totals: 5 Distributions	\$31,224.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,394.02	\$32,380.86	\$13.16	\$0.00	\$130.34	\$0.00
027 - AUDIT	\$627.74	\$627.49	\$0.25	\$0.00	\$2.53	\$0.00
047 - SOCIAL SECURITY	\$1,758.97	\$1,758.26	\$0.71	\$0.00	\$7.08	\$0.00
054 - GENERAL ASSISTANCE	\$860.12	\$859.77	\$0.35	\$0.00	\$3.46	\$0.00
Totals	\$35,640.85	\$35,626.38	\$14.47	\$0.00	\$143.41	\$0.00

Final Settlement Sheet

Logan County

TT14 - HURLBUT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$38,886.71
+	Supplements	\$0.00
-	Cancellations	\$71.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.24
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,835.82
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,835.82

Current Year Taxes Paid

+	Real Estate	\$37,569.06
+	Railroad	\$1,246.52
+	Mobile Home	\$20.24
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,835.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$38,835.82

Interest Distribution

	County Interest	\$156.24
	Township Interest	\$0.00
	Total Interest	\$156.24

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,559.65
07/26/2005	\$6,185.26
09/12/2005	\$8,129.45
11/07/2005	\$17,198.51
Totals: 4 Distributions	\$34,072.87
Interest Distribution Date	Amount
12/19/2005	\$156.24
Totals: 1 Distributions	\$156.24
Grand Totals: 5 Distributions	\$34,229.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,961.23	\$29,945.61	\$15.62	\$0.00	\$120.53	\$0.00
027 - AUDIT	\$383.51	\$383.31	\$0.20	\$0.00	\$1.54	\$0.00
035 - TORT JUDGEMENTS	\$2,497.46	\$2,496.16	\$1.30	\$0.00	\$10.05	\$0.00
047 - SOCIAL SECURITY	\$3,496.16	\$3,494.34	\$1.82	\$0.00	\$14.07	\$0.00
054 - GENERAL ASSISTANCE	\$2,497.46	\$2,496.16	\$1.30	\$0.00	\$10.05	\$0.00
Totals	\$38,835.82	\$38,815.58	\$20.24	\$0.00	\$156.24	\$0.00

Final Settlement Sheet
Logan County
TT15 - CORWIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$31,001.21
+	Supplements	\$23.11
-	Cancellations	\$45.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$114.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,093.02
+	Prior Year Real Estate Tax	\$216.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,309.40

Current Year Taxes Paid

+	Real Estate	\$30,978.71
+	Railroad	\$0.00
+	Mobile Home	\$109.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$216.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,304.67
+	Hold Back	\$0.00
+	County Trustee	\$61.26
+	Forfeited Tax	(\$1.70)
	Total	\$31,364.23

Interest Distribution

	County Interest	\$125.57
	Township Interest	\$0.00
	Total Interest	\$125.57

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$125.57
Totals: 1 Distributions	\$125.57
Grand Totals: 1 Distributions	\$125.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,294.02	\$30,187.98	\$106.04	\$0.00	\$121.52	\$0.00
054 - GENERAL ASSISTANCE	\$1,010.65	\$1,007.11	\$3.54	\$0.00	\$4.05	\$0.00
Totals	\$31,304.67	\$31,195.09	\$109.58	\$0.00	\$125.57	\$0.00

Final Settlement Sheet
Logan County
TT16 - SHERIDAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$22,700.53
+	Supplements	\$0.00
-	Cancellations	\$52.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$14.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,662.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,662.94

Current Year Taxes Paid

+	Real Estate	\$22,619.64
+	Railroad	\$0.00
+	Mobile Home	\$14.85
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,634.49
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.54
	Total	\$22,642.03

Interest Distribution

	County Interest	\$91.05
	Township Interest	\$0.00
	Total Interest	\$91.05

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$1,954.76
07/26/2005	\$3,632.17
09/12/2005	\$4,680.77
11/07/2005	\$9,618.46
Totals: 4 Distributions	\$19,886.16
Interest Distribution Date	Amount
12/19/2005	\$91.05
Totals: 1 Distributions	\$91.05
Grand Totals: 5 Distributions	\$19,977.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,634.49	\$22,619.64	\$14.85	\$0.00	\$91.05	\$0.00
Totals	\$22,634.49	\$22,619.64	\$14.85	\$0.00	\$91.05	\$0.00

Logan County

6/29/2016 10:13

TT17 - PRAIRIE CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$14,878.52
+	Supplements	\$0.00
-	Cancellations	\$41.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,850.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,850.10

Current Year Taxes Paid

+	Real Estate	\$14,731.85
+	Railroad	\$105.64
+	Mobile Home	\$12.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,850.10
+	Hold Back	\$0.00
+	County Trustee	\$9.25
+	Forfeited Tax	(\$1.53)
	Total	\$14,857.82

Interest Distribution

	County Interest	\$59.73
	Township Interest	\$0.00
	Total Interest	\$59.73

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$59.73
Totals: 1 Distributions	\$59.73
Grand Totals: 1 Distributions	\$59.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,250.75	\$14,238.65	\$12.10	\$0.00	\$57.32	\$0.00
054 - GENERAL ASSISTANCE	\$599.35	\$598.84	\$0.51	\$0.00	\$2.41	\$0.00
Totals	\$14,850.10	\$14,837.49	\$12.61	\$0.00	\$59.73	\$0.00

Final Settlement Sheet

Logan County

U11 - UNIT SCHOOL DIST 11

Current Year Taxes Due

	Original Amount Due	\$269,292.25
+	Supplements	\$0.00
-	Cancellations	\$987.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$210.46
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due	\$268,515.01
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+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due	\$268,515.01
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Current Year Taxes Paid

+	Real Estate	\$263,635.85
+	Railroad	\$4,668.70
+	Mobile Home	\$210.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected	\$268,515.00
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+	Hold Back	\$0.00
+	County Trustee	\$834.69
+	Forfeited Tax	(\$31.98)

Total	\$269,317.71
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Interest Distribution

	County Interest	\$1,080.01
	Township Interest	\$0.00
	Total Interest	\$1,080.01

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$1,080.01
Totals: 1 Distributions	\$1,080.01
Grand Totals: 1 Distributions	\$1,080.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$150,376.48	\$150,258.62	\$117.86	\$0.00	\$604.84	\$0.00
003 - BONDS	\$34,129.06	\$34,102.31	\$26.75	\$0.00	\$137.27	\$0.00
004 - BLD,EQUIP & MAINT.	\$32,269.59	\$32,244.30	\$25.29	\$0.00	\$129.79	\$0.00
005 - I.M.R.F.	\$7,866.69	\$7,860.52	\$6.17	\$0.00	\$31.64	\$0.00
030 - TRANSPORTATION SYS	\$12,907.79	\$12,897.67	\$10.12	\$0.00	\$51.92	\$0.00
031 - WORKING CASH	\$3,227.01	\$3,224.48	\$2.53	\$0.00	\$12.98	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,227.01	\$3,224.48	\$2.53	\$0.00	\$12.98	\$0.00
033 - SPECIAL EDUCATION	\$2,581.50	\$2,579.48	\$2.02	\$0.00	\$10.38	\$0.00
035 - TORT JUDGEMENTS	\$11,998.58	\$11,989.18	\$9.40	\$0.00	\$48.26	\$0.00
047 - SOCIAL SECURITY	\$6,704.28	\$6,699.03	\$5.25	\$0.00	\$26.97	\$0.00
057 - LEASE/PURCH/RENTAL	\$3,227.01	\$3,224.48	\$2.53	\$0.00	\$12.98	\$0.00
Totals	\$268,515.00	\$268,304.55	\$210.45	\$0.00	\$1,080.01	\$0.00

Final Settlement Sheet

Logan County

U15C - UNIT SCHOOL DIST 15C

Current Year Taxes Due

	Original Amount Due	\$1,996.42
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,996.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,996.42

Current Year Taxes Paid

+	Real Estate	\$1,996.42
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,996.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,996.42

Interest Distribution

	County Interest	\$8.04
	Township Interest	\$0.00
	Total Interest	\$8.04

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$8.04
Totals: 1 Distributions	\$8.04
Grand Totals: 1 Distributions	\$8.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,070.68	\$1,070.68	\$0.00	\$0.00	\$4.31	\$0.00
003 - BONDS	\$269.27	\$269.27	\$0.00	\$0.00	\$1.08	\$0.00
004 - BLD,EQUIP & MAINT.	\$290.95	\$290.95	\$0.00	\$0.00	\$1.17	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$116.38	\$116.38	\$0.00	\$0.00	\$0.47	\$0.00
031 - WORKING CASH	\$29.10	\$29.10	\$0.00	\$0.00	\$0.12	\$0.00
032 - FIRE PREV/SAFE/ENER	\$29.10	\$29.10	\$0.00	\$0.00	\$0.12	\$0.00
033 - SPECIAL EDUCATION	\$23.28	\$23.28	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENTS	\$138.56	\$138.56	\$0.00	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCH/RENTAL	\$29.10	\$29.10	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$1,996.42	\$1,996.42	\$0.00	\$0.00	\$8.04	\$0.00

Final Settlement Sheet

Logan County

U15W - UNIT SCHOOL DIST 15W

Current Year Taxes Due

	Original Amount Due	\$66,427.61
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,476.34
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,476.34

Current Year Taxes Paid

+	Real Estate	\$65,423.39
+	Railroad	\$1,004.22
+	Mobile Home	\$48.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,476.34
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$66,476.34

Interest Distribution

	County Interest	\$267.39
	Township Interest	\$0.00
	Total Interest	\$267.39

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$267.39
Totals: 1 Distributions	\$267.39
Grand Totals: 1 Distributions	\$267.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$36,279.65	\$36,253.05	\$26.60	\$0.00	\$145.92	\$0.00
003 - BONDS	\$13,467.71	\$13,457.84	\$9.87	\$0.00	\$54.17	\$0.00
004 - BLD,EQUIP & MAINT.	\$6,976.89	\$6,971.78	\$5.11	\$0.00	\$28.06	\$0.00
005 - I.M.R.F.	\$2,503.84	\$2,502.00	\$1.84	\$0.00	\$10.07	\$0.00
030 - TRANSPORTATION SYS	\$2,790.75	\$2,788.70	\$2.05	\$0.00	\$11.23	\$0.00
031 - WORKING CASH	\$697.67	\$697.16	\$0.51	\$0.00	\$2.81	\$0.00
032 - FIRE PREV/SAFE/ENER	\$697.67	\$697.16	\$0.51	\$0.00	\$2.81	\$0.00
033 - SPECIAL EDUCATION	\$558.14	\$557.73	\$0.41	\$0.00	\$2.25	\$0.00
035 - TORT JUDGEMENTS	\$2,146.25	\$2,144.68	\$1.57	\$0.00	\$8.63	\$0.00
047 - SOCIAL SECURITY	\$357.77	\$357.51	\$0.26	\$0.00	\$1.44	\$0.00
Totals	\$66,476.34	\$66,427.61	\$48.73	\$0.00	\$267.39	\$0.00

Final Settlement Sheet

Logan County

U16 - UNIT SCHOOL DIST 16

Current Year Taxes Due

	Original Amount Due	\$1,697,225.26
+	Supplements	\$3.93
-	Cancellations	\$6,543.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,833.28
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,692,518.75
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,692,518.75

Current Year Taxes Paid

+	Real Estate	\$1,677,860.35
+	Railroad	\$12,825.12
+	Mobile Home	\$1,699.22
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,692,384.69
+	Hold Back	\$0.00
+	County Trustee	\$208.61
+	Forfeited Tax	(\$74.55)
	Total	\$1,692,518.75

Interest Distribution

	County Interest	\$6,805.54
	Township Interest	\$0.00
	Total Interest	\$6,805.54

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$152,755.46
07/26/2005	\$275,086.25
09/12/2005	\$342,823.89
11/07/2005	\$708,324.38
Totals: 4 Distributions	\$1,478,989.98
Interest Distribution Date	Amount
12/19/2005	\$6,805.54
Totals: 1 Distributions	\$6,805.54
Grand Totals: 5 Distributions	\$1,485,795.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$827,769.01	\$826,937.91	\$831.10	\$0.00	\$3,328.69	\$0.00
003 - BONDS	\$332,915.76	\$332,581.50	\$334.26	\$0.00	\$1,338.74	\$0.00
004 - BLD,EQUIP & MAINT.	\$172,452.31	\$172,279.16	\$173.15	\$0.00	\$693.48	\$0.00
005 - I.M.R.F.	\$26,489.21	\$26,462.61	\$26.60	\$0.00	\$106.52	\$0.00
030 - TRANSPORTATION SYS	\$68,981.60	\$68,912.34	\$69.26	\$0.00	\$277.39	\$0.00
031 - WORKING CASH	\$17,245.41	\$17,228.09	\$17.32	\$0.00	\$69.35	\$0.00
032 - FIRE PREV/SAFE/ENER	\$17,245.41	\$17,228.09	\$17.32	\$0.00	\$69.35	\$0.00
033 - SPECIAL EDUCATION	\$13,796.32	\$13,782.47	\$13.85	\$0.00	\$55.48	\$0.00
035 - TORT JUDGEMENTS	\$150,764.40	\$150,613.03	\$151.37	\$0.00	\$606.26	\$0.00
047 - SOCIAL SECURITY	\$47,479.85	\$47,432.18	\$47.67	\$0.00	\$190.93	\$0.00
057 - LEASE/PURCH/RENTAL	\$17,245.41	\$17,228.09	\$17.32	\$0.00	\$69.35	\$0.00
Totals	\$1,692,384.69	\$1,690,685.47	\$1,699.22	\$0.00	\$6,805.54	\$0.00

Logan County

6/29/2016 10:13

U189 - ILLINI CENTRAL SCHOOL DIST

Current Year Taxes Due

	Original Amount Due	\$236,886.88
+	Supplements	\$0.00
-	Cancellations	\$1,196.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$442.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$236,133.52
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$236,133.52

Current Year Taxes Paid

+	Real Estate	\$235,690.88
+	Railroad	\$0.00
+	Mobile Home	\$442.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$236,133.52
+	Hold Back	\$0.00
+	County Trustee	\$402.39
+	Forfeited Tax	(\$66.71)
	Total	\$236,469.20

Interest Distribution

	County Interest	\$948.73
	Township Interest	\$0.00
	Total Interest	\$948.73

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$24,853.12
07/26/2005	\$38,451.37
09/12/2005	\$47,536.04
11/07/2005	\$95,648.10
Totals: 4 Distributions	\$206,488.63
Interest Distribution Date	Amount
12/19/2005	\$948.73
Totals: 1 Distributions	\$948.73
Grand Totals: 5 Distributions	\$207,437.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$152,717.93	\$152,431.65	\$286.28	\$0.00	\$613.57	\$0.00
003 - BONDS	\$9,224.56	\$9,207.27	\$17.29	\$0.00	\$37.06	\$0.00
004 - BLD,EQUIP & MAINT.	\$30,543.64	\$30,486.38	\$57.26	\$0.00	\$122.72	\$0.00
005 - I.M.R.F.	\$8,052.15	\$8,037.06	\$15.09	\$0.00	\$32.35	\$0.00
030 - TRANSPORTATION SYS	\$10,908.43	\$10,887.98	\$20.45	\$0.00	\$43.83	\$0.00
031 - WORKING CASH	\$2,181.64	\$2,177.55	\$4.09	\$0.00	\$8.77	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2,181.64	\$2,177.55	\$4.09	\$0.00	\$8.77	\$0.00
033 - SPECIAL EDUCATION	\$1,745.26	\$1,741.99	\$3.27	\$0.00	\$7.01	\$0.00
035 - TORT JUDGEMENTS	\$8,744.97	\$8,728.58	\$16.39	\$0.00	\$35.14	\$0.00
047 - SOCIAL SECURITY	\$7,651.66	\$7,637.32	\$14.34	\$0.00	\$30.74	\$0.00
057 - LEASE/PURCH/RENTAL	\$2,181.64	\$2,177.55	\$4.09	\$0.00	\$8.77	\$0.00
Totals	\$236,133.52	\$235,690.88	\$442.64	\$0.00	\$948.73	\$0.00

Final Settlement Sheet

Logan County

U200 - UNIT SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	\$196.81
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$196.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$196.81

Current Year Taxes Paid

+	Real Estate	\$196.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$196.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$196.81

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.00
	Total Interest	\$0.79

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 1 Distributions	\$0.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$109.48	\$109.48	\$0.00	\$0.00	\$0.42	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$26.93	\$26.93	\$0.00	\$0.00	\$0.11	\$0.00
005 - I.M.R.F.	\$4.55	\$4.55	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYS	\$7.18	\$7.18	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$1.80	\$1.80	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SAFE/ENER	\$1.80	\$1.80	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$1.44	\$1.44	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENTS	\$37.28	\$37.28	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$4.55	\$4.55	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1.80	\$1.80	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$196.81	\$196.81	\$0.00	\$0.00	\$0.79	\$0.00

Final Settlement Sheet

Logan County

U21 - UNIT SCHOOL DIST 21

Current Year Taxes Due

	Original Amount Due	\$1,186,167.02
+	Supplements	\$0.00
-	Cancellations	\$1,919.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$472.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,184,720.25
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,184,720.25

Current Year Taxes Paid

+	Real Estate	\$1,158,973.17
+	Railroad	\$25,274.70
+	Mobile Home	\$472.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,184,720.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.01
	Total	\$1,184,720.25

Interest Distribution

	County Interest	\$4,766.97
	Township Interest	\$0.00
	Total Interest	\$4,766.97

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$71,873.50
07/26/2005	\$201,598.63
09/12/2005	\$255,222.51
11/07/2005	\$502,972.42
Totals: 4 Distributions	\$1,031,667.06
Interest Distribution Date	Amount
12/19/2005	\$4,766.97
Totals: 1 Distributions	\$4,766.97
Grand Totals: 5 Distributions	\$1,036,434.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$746,781.27	\$746,483.52	\$297.75	\$0.00	\$3,004.84	\$0.00
003 - BONDS	\$73,887.45	\$73,857.99	\$29.46	\$0.00	\$297.30	\$0.00
004 - BLD,EQUIP & MAINT.	\$175,712.97	\$175,642.91	\$70.06	\$0.00	\$707.02	\$0.00
005 - I.M.R.F.	\$23,119.82	\$23,110.60	\$9.22	\$0.00	\$93.03	\$0.00
030 - TRANSPORTATION SYS	\$43,928.25	\$43,910.73	\$17.52	\$0.00	\$176.75	\$0.00
031 - WORKING CASH	\$10,982.36	\$10,977.98	\$4.38	\$0.00	\$44.19	\$0.00
032 - FIRE PREV/SAFE/ENER	\$10,982.36	\$10,977.98	\$4.38	\$0.00	\$44.19	\$0.00
033 - SPECIAL EDUCATION	\$8,785.88	\$8,782.38	\$3.50	\$0.00	\$35.35	\$0.00
035 - TORT JUDGEMENTS	\$47,501.36	\$47,482.42	\$18.94	\$0.00	\$191.13	\$0.00
047 - SOCIAL SECURITY	\$32,056.16	\$32,043.38	\$12.78	\$0.00	\$128.98	\$0.00
057 - LEASE/PURCH/RENTAL	\$10,982.36	\$10,977.98	\$4.38	\$0.00	\$44.19	\$0.00
Totals	\$1,184,720.24	\$1,184,247.87	\$472.37	\$0.00	\$4,766.97	\$0.00

Logan County

6/29/2016 10:13

U213 - UNIT SCHOOL DIST 213

Current Year Taxes Due

	Original Amount Due	\$14,176.21
+	Supplements	\$0.00
-	Cancellations	\$419.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,757.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,757.09

Current Year Taxes Paid

+	Real Estate	\$13,757.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,757.09
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,757.09

Interest Distribution

	County Interest	\$55.38
	Township Interest	\$0.00
	Total Interest	\$55.38

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$487.08
07/26/2005	\$2,237.01
09/12/2005	\$3,279.93
11/07/2005	\$6,091.29
Totals: 4 Distributions	\$12,095.31
Interest Distribution Date	Amount
12/19/2005	\$55.38
Totals: 1 Distributions	\$55.38
Grand Totals: 5 Distributions	\$12,150.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,191.52	\$8,191.52	\$0.00	\$0.00	\$32.98	\$0.00
003 - BONDS	\$2,470.22	\$2,470.22	\$0.00	\$0.00	\$9.94	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,364.40	\$1,364.40	\$0.00	\$0.00	\$5.49	\$0.00
005 - I.M.R.F.	\$307.21	\$307.21	\$0.00	\$0.00	\$1.24	\$0.00
030 - TRANSPORTATION SYS	\$573.93	\$573.93	\$0.00	\$0.00	\$2.31	\$0.00
031 - WORKING CASH	\$142.28	\$142.28	\$0.00	\$0.00	\$0.57	\$0.00
033 - SPECIAL EDUCATION	\$115.01	\$115.01	\$0.00	\$0.00	\$0.46	\$0.00
035 - TORT JUDGEMENTS	\$268.22	\$268.22	\$0.00	\$0.00	\$1.08	\$0.00
047 - SOCIAL SECURITY	\$324.30	\$324.30	\$0.00	\$0.00	\$1.31	\$0.00
Totals	\$13,757.09	\$13,757.09	\$0.00	\$0.00	\$55.38	\$0.00

Final Settlement Sheet

Logan County

U23 - UNIT SCHOOL DIST 23

Current Year Taxes Due

	Original Amount Due	\$3,566,569.28
+	Supplements	\$325.04
-	Cancellations	\$3,289.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,163.04
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,565,768.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,565,768.36

Current Year Taxes Paid

+	Real Estate	\$3,465,727.54
+	Railroad	\$97,374.30
+	Mobile Home	\$2,163.03
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,565,264.87
+	Hold Back	\$0.00
+	County Trustee	\$140.97
+	Forfeited Tax	(\$121.70)
	Total	\$3,565,284.14

Interest Distribution

	County Interest	\$14,342.60
	Township Interest	\$0.00
	Total Interest	\$14,342.60

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$373,206.51
07/26/2005	\$577,956.79
09/12/2005	\$730,769.36
11/07/2005	\$1,442,154.35
Totals: 4 Distributions	\$3,124,087.01
Interest Distribution Date	Amount
12/19/2005	\$14,342.60
Totals: 1 Distributions	\$14,342.60
Grand Totals: 5 Distributions	\$3,138,429.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,432,248.65	\$2,430,773.03	\$1,475.62	\$0.00	\$9,784.63	\$0.00
003 - BONDS AND INTEREST	\$107,852.82	\$107,787.39	\$65.43	\$0.00	\$433.88	\$0.00
004 - BLD,EQUIP & MAINT.	\$443,572.42	\$443,303.31	\$269.11	\$0.00	\$1,784.43	\$0.00
005 - I.M.R.F.	\$67,993.17	\$67,951.92	\$41.25	\$0.00	\$273.53	\$0.00
030 - TRANSPORTATION SYS	\$147,858.67	\$147,768.96	\$89.71	\$0.00	\$594.82	\$0.00
031 - WORKING CASH	\$36,964.67	\$36,942.24	\$22.43	\$0.00	\$148.70	\$0.00
032 - FIRE PREV/SAFE/ENER	\$36,964.67	\$36,942.24	\$22.43	\$0.00	\$148.70	\$0.00
033 - SPECIAL EDUCATION	\$29,570.30	\$29,552.36	\$17.94	\$0.00	\$118.96	\$0.00
035 - TORT JUDGEMENTS	\$194,142.94	\$194,025.15	\$117.79	\$0.00	\$781.01	\$0.00
047 - SOCIAL SECURITY	\$31,131.89	\$31,113.00	\$18.89	\$0.00	\$125.24	\$0.00
057 - LEASE/PURCH/RENTAL	\$36,964.67	\$36,942.24	\$22.43	\$0.00	\$148.70	\$0.00
Totals	\$3,565,264.87	\$3,563,101.84	\$2,163.03	\$0.00	\$14,342.60	\$0.00

Logan County

6/29/2016 10:13

U703 - UNIT SCHOOL DIST 703

Current Year Taxes Due

	Original Amount Due	\$37,881.96
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$37,881.96
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$37,881.96

Current Year Taxes Paid

+	Real Estate	\$37,881.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,881.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$37,881.96

Interest Distribution

	County Interest	\$152.49
	Township Interest	\$0.00
	Total Interest	\$152.49

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$5,146.53
07/26/2005	\$6,381.13
09/12/2005	\$7,373.01
11/07/2005	\$13,692.74
Totals: 4 Distributions	\$32,593.41
Interest Distribution Date	Amount
12/19/2005	\$152.49
Totals: 1 Distributions	\$152.49
Grand Totals: 5 Distributions	\$32,745.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$26,599.97	\$26,599.97	\$0.00	\$0.00	\$107.07	\$0.00
004 - BLD,EQUIP & MAINT.	\$3,800.02	\$3,800.02	\$0.00	\$0.00	\$15.30	\$0.00
005 - I.M.R.F.	\$1,232.03	\$1,232.03	\$0.00	\$0.00	\$4.96	\$0.00
030 - TRANSPORTATION SYS	\$1,520.01	\$1,520.01	\$0.00	\$0.00	\$6.12	\$0.00
031 - WORKING CASH	\$379.99	\$379.99	\$0.00	\$0.00	\$1.53	\$0.00
032 - FIRE PREV/SAFE/ENER	\$379.99	\$379.99	\$0.00	\$0.00	\$1.53	\$0.00
033 - SPECIAL EDUCATION	\$304.00	\$304.00	\$0.00	\$0.00	\$1.22	\$0.00
035 - TORT JUDGEMENTS	\$2,250.23	\$2,250.23	\$0.00	\$0.00	\$9.06	\$0.00
047 - SOCIAL SECURITY	\$1,415.72	\$1,415.72	\$0.00	\$0.00	\$5.70	\$0.00
Totals	\$37,881.96	\$37,881.96	\$0.00	\$0.00	\$152.49	\$0.00

Logan County
VCAT - ATLANTA CORP

Current Year Taxes Due

	Original Amount Due	\$110,463.13
+	Supplements	\$0.46
-	Cancellations	\$533.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$132.20
+/-	Road & Bridge Transfer	\$14,402.09
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$124,464.31
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$124,464.31

Current Year Taxes Paid

+	Real Estate	\$123,781.03
+	Railroad	\$551.08
+	Mobile Home	\$116.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,448.46
+	Hold Back	\$0.00
+	County Trustee	\$34.67
+	Forfeited Tax	(\$18.82)
	Total	\$124,464.31

Interest Distribution

	County Interest	\$500.48
	Township Interest	\$0.00
	Total Interest	\$500.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ATLANTA ROAD & BRIDGE	\$14,402.09	\$14,402.09
Totals	\$14,402.09	\$14,402.09

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$500.48
Totals: 1 Distributions	\$500.48
Grand Totals: 1 Distributions	\$500.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,828.28	\$19,807.31	\$20.97	\$0.00	\$90.19	\$0.00
005 - I.M.R.F.	\$15,240.64	\$15,224.53	\$16.11	\$0.00	\$69.31	\$0.00
007 - ROAD AND BRIDGE	\$14,402.09	\$14,402.09	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$25,143.40	\$25,116.82	\$26.58	\$0.00	\$114.35	\$0.00
014 - POLICE PROTECTION	\$13,119.06	\$13,105.19	\$13.87	\$0.00	\$59.66	\$0.00
027 - AUDIT	\$4,373.68	\$4,369.06	\$4.62	\$0.00	\$19.89	\$0.00
035 - TORT JUDGEMENTS	\$17,581.77	\$17,563.18	\$18.59	\$0.00	\$79.96	\$0.00
041 - STREET LIGHTING	\$6,559.55	\$6,552.61	\$6.94	\$0.00	\$29.83	\$0.00
047 - SOCIAL SECURITY	\$5,466.66	\$5,460.88	\$5.78	\$0.00	\$24.86	\$0.00
060 - UNEMPLOYMENT INS.	\$2,733.33	\$2,730.44	\$2.89	\$0.00	\$12.43	\$0.00
Totals	\$124,448.46	\$124,332.11	\$116.35	\$0.00	\$500.48	\$0.00

Final Settlement Sheet

Logan County

VCBR - BROADWELL CORP

Current Year Taxes Due

	Original Amount Due	\$4,502.77
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$69.57
+/-	Road & Bridge Transfer	\$1,264.51
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,836.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,836.85

Current Year Taxes Paid

+	Real Estate	\$5,539.04
+	Railroad	\$228.24
+	Mobile Home	\$67.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,834.33
+	Hold Back	\$0.00
+	County Trustee	\$5.13
+	Forfeited Tax	\$2.52
	Total	\$5,841.98

Interest Distribution

	County Interest	\$23.22
	Township Interest	\$0.00
	Total Interest	\$23.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROADWELL ROAD & BRIC	\$1,272.08	\$1,264.51
Totals	\$1,272.08	\$1,264.51

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$23.22
Totals: 1 Distributions	\$23.22
Grand Totals: 1 Distributions	\$23.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,606.29	\$2,568.05	\$38.24	\$0.00	\$13.24	\$0.00
007 - ROAD AND BRIDGE	\$1,264.51	\$1,264.51	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,510.30	\$1,488.14	\$22.16	\$0.00	\$7.67	\$0.00
040 - STREET/BRIDGE	\$151.12	\$148.90	\$2.22	\$0.00	\$0.77	\$0.00
041 - STREET LIGHTING	\$302.11	\$297.68	\$4.43	\$0.00	\$1.54	\$0.00
Totals	\$5,834.33	\$5,767.28	\$67.05	\$0.00	\$23.22	\$0.00

Final Settlement Sheet

Logan County

VCEL - ELKHART CORP

Current Year Taxes Due

	Original Amount Due	\$24,929.56
+	Supplements	\$0.00
-	Cancellations	\$16.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.10
+/-	Road & Bridge Transfer	\$7,270.76
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,199.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,199.37

Current Year Taxes Paid

+	Real Estate	\$31,964.29
+	Railroad	\$219.98
+	Mobile Home	\$15.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,199.37
+	Hold Back	\$0.00
+	County Trustee	\$1.28
+	Forfeited Tax	\$0.00
	Total	\$32,200.65

Interest Distribution

	County Interest	\$129.55
	Township Interest	\$0.00
	Total Interest	\$129.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELKHART ROAD & BRIDGE	\$4,316.33	\$4,316.33
HURLBUT ROAD & BRIDGE	\$2,954.43	\$2,954.43
Totals	\$7,270.76	\$7,270.76

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$1,044.65
07/26/2005	\$5,484.03
09/12/2005	\$7,254.36
11/07/2005	\$14,229.83
Totals: 4 Distributions	\$28,012.87
Interest Distribution Date	Amount
12/19/2005	\$129.55
Totals: 1 Distributions	\$129.55
Grand Totals: 5 Distributions	\$28,142.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,548.58	\$14,539.77	\$8.81	\$0.00	\$75.61	\$0.00
007 - ROAD AND BRIDGE	\$7,270.76	\$7,270.76	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,807.12	\$5,803.60	\$3.52	\$0.00	\$30.18	\$0.00
027 - AUDIT	\$1,270.39	\$1,269.62	\$0.77	\$0.00	\$6.60	\$0.00
035 - TORT JUDGEMENTS	\$1,270.39	\$1,269.62	\$0.77	\$0.00	\$6.60	\$0.00
040 - STREET/BRIDGE	\$2,032.13	\$2,030.90	\$1.23	\$0.00	\$10.56	\$0.00
Totals	\$32,199.37	\$32,184.27	\$15.10	\$0.00	\$129.55	\$0.00

Logan County

6/29/2016 10:13

VCEM - EMDEN CORP

Current Year Taxes Due

	Original Amount Due	\$8,943.14
+	Supplements	\$0.00
-	Cancellations	\$27.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.34
+/-	Road & Bridge Transfer	\$3,650.90
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,569.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,569.87

Current Year Taxes Paid

+	Real Estate	\$12,386.59
+	Railroad	\$179.94
+	Mobile Home	\$3.34
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,569.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,569.87

Interest Distribution

	County Interest	\$50.58
	Township Interest	\$0.00
	Total Interest	\$50.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$3,650.90	\$3,650.90
Totals	\$3,650.90	\$3,650.90

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$1,116.48
07/26/2005	\$2,099.63
09/12/2005	\$2,578.75
11/07/2005	\$5,179.96
Totals: 4 Distributions	\$10,974.82
Interest Distribution Date	Amount
12/19/2005	\$50.58
Totals: 1 Distributions	\$50.58
Grand Totals: 5 Distributions	\$11,025.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,308.50	\$5,306.51	\$1.99	\$0.00	\$30.10	\$0.00
007 - ROAD AND BRIDGE	\$3,650.90	\$3,650.90	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,610.47	\$3,609.12	\$1.35	\$0.00	\$20.48	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,569.87	\$12,566.53	\$3.34	\$0.00	\$50.58	\$0.00

Final Settlement Sheet
Logan County
VCHA - HARTSBURG CORP

Current Year Taxes Due

	Original Amount Due	\$2,500.43
+	Supplements	\$0.00
-	Cancellations	\$10.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.71
+/-	Road & Bridge Transfer	\$1,471.35
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,962.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,962.04

Current Year Taxes Paid

+	Real Estate	\$3,939.25
+	Railroad	\$22.08
+	Mobile Home	\$0.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,962.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,962.04

Interest Distribution

	County Interest	\$15.95
	Township Interest	\$0.00
	Total Interest	\$15.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$1,471.35	\$1,471.35
Totals	\$1,471.35	\$1,471.35

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$15.95
Totals: 1 Distributions	\$15.95
Grand Totals: 1 Distributions	\$15.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$896.59	\$896.33	\$0.26	\$0.00	\$5.74	\$0.00
007 - ROAD AND BRIDGE	\$1,471.35	\$1,471.35	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$99.64	\$99.61	\$0.03	\$0.00	\$0.64	\$0.00
040 - STREET/BRIDGE	\$498.23	\$498.09	\$0.14	\$0.00	\$3.19	\$0.00
041 - STREET LIGHTING	\$996.23	\$995.95	\$0.28	\$0.00	\$6.38	\$0.00
Totals	\$3,962.04	\$3,961.33	\$0.71	\$0.00	\$15.95	\$0.00

Logan County

6/29/2016 10:13

VCLA - LATHAM CORP

Current Year Taxes Due

	Original Amount Due	\$24,052.97
+	Supplements	\$0.00
-	Cancellations	\$159.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$34.75
+/-	Road & Bridge Transfer	\$4,225.34
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,153.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,153.19

Current Year Taxes Paid

+	Real Estate	\$27,699.08
+	Railroad	\$419.36
+	Mobile Home	\$34.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,153.19
+	Hold Back	\$0.00
+	County Trustee	\$174.75
+	Forfeited Tax	(\$6.70)
	Total	\$28,321.24

Interest Distribution

	County Interest	\$113.19
	Township Interest	\$0.00
	Total Interest	\$113.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAENNA ROAD & BRIDGE	\$4,225.34	\$4,225.34
Totals	\$4,225.34	\$4,225.34

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$2,917.48
07/26/2005	\$4,400.29
09/12/2005	\$5,657.70
11/07/2005	\$11,820.54
Totals: 4 Distributions	\$24,796.01
Interest Distribution Date	Amount
12/19/2005	\$113.19
Totals: 1 Distributions	\$113.19
Grand Totals: 5 Distributions	\$24,909.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,104.11	\$8,092.34	\$11.77	\$0.00	\$38.33	\$0.00
007 - ROAD AND BRIDGE	\$4,225.34	\$4,225.34	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$896.12	\$894.82	\$1.30	\$0.00	\$4.24	\$0.00
027 - AUDIT	\$1,410.88	\$1,408.83	\$2.05	\$0.00	\$6.67	\$0.00
035 - TORT JUDGEMENTS	\$5,700.64	\$5,692.36	\$8.28	\$0.00	\$26.97	\$0.00
040 - STREET/BRIDGE	\$1,881.40	\$1,878.67	\$2.73	\$0.00	\$8.90	\$0.00
041 - STREET LIGHTING	\$1,343.66	\$1,341.71	\$1.95	\$0.00	\$6.36	\$0.00
042 - PARK/PARK MAINT.	\$2,351.95	\$2,348.53	\$3.42	\$0.00	\$11.13	\$0.00
047 - SOCIAL SECURITY	\$2,239.09	\$2,235.84	\$3.25	\$0.00	\$10.59	\$0.00
Totals	\$28,153.19	\$28,118.44	\$34.75	\$0.00	\$113.19	\$0.00

Logan County

6/29/2016 10:13

VCLI - LINCOLN CORP

Current Year Taxes Due

	Original Amount Due	\$1,386,798.40
+	Supplements	\$406.07
-	Cancellations	\$5,403.57
-	Abatements/Refunds	\$11,642.68
+	Mobile Home	\$3,085.21
+/-	Road & Bridge Transfer	\$65,570.57
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,438,814.00
+	Prior Year Real Estate Tax	\$375.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,439,189.06

Current Year Taxes Paid

+	Real Estate	\$1,443,060.90
+	Railroad	\$4,201.38
+	Mobile Home	\$2,989.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$375.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,642.68
	Total Collected	\$1,438,984.11
+	Hold Back	\$0.00
+	County Trustee	\$4,410.32
+	Forfeited Tax	\$200.31
	Total	\$1,443,594.74

Interest Distribution

	County Interest	\$5,825.92
	Township Interest	\$0.00
	Total Interest	\$5,825.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST LINCOLN ROAD & BF	\$50,654.48	\$50,653.21
WEST LINCOLN ROAD & BI	\$14,927.17	\$14,917.36
Totals	\$65,581.65	\$65,570.57

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$150,759.47
07/26/2005	\$226,328.05
09/12/2005	\$293,811.49
11/07/2005	\$590,517.28
Totals: 4 Distributions	\$1,261,416.29
Interest Distribution Date	Amount
12/19/2005	\$5,825.92
Totals: 1 Distributions	\$5,825.92
Grand Totals: 5 Distributions	\$1,267,242.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,803.01	\$20,757.73	\$45.28	\$0.00	\$88.25	\$0.00
003 - BONDS	\$170,221.55	\$169,851.03	\$370.52	\$0.00	\$722.07	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$65,576.19	\$65,576.19	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$123,799.00	\$123,529.53	\$269.47	\$0.00	\$525.15	\$0.00
013 - FIREMEN PENSION	\$315,929.14	\$315,241.47	\$687.67	\$0.00	\$1,340.15	\$0.00
014 - POLICE PROTECTION	\$58,431.65	\$58,304.46	\$127.19	\$0.00	\$247.86	\$0.00
015 - POLICE PENSION	\$344,648.47	\$343,898.29	\$750.18	\$0.00	\$1,461.98	\$0.00
027 - AUDIT	\$13,870.05	\$13,839.86	\$30.19	\$0.00	\$58.84	\$0.00
035 - TORT JUDGEMENTS	\$212,786.20	\$212,323.04	\$463.16	\$0.00	\$902.63	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$46,547.54	\$46,446.22	\$101.32	\$0.00	\$197.45	\$0.00
046 - EMERGENCY SERV/DIST.	\$3,970.52	\$3,961.88	\$8.64	\$0.00	\$16.84	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUAR	\$14,861.64	\$14,829.29	\$32.35	\$0.00	\$63.04	\$0.00
065 - FORESTRY PROGRAM	\$47,539.15	\$47,435.67	\$103.48	\$0.00	\$201.66	\$0.00
073 - CLORINATION SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,438,984.11	\$1,435,994.66	\$2,989.45	\$0.00	\$5,825.92	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2004	RE - Real Estate	Real Estate Abatement	\$4,570.25	08-210-254-00 U.P./PTAB decision by TBA

Logan County

6/29/2016 10:13

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2004	RE - Real Estate	Real Estate Abatement	\$7,072.43		12-027-016-95 Lincoln Travel Plaza/PTAB decision by TBA
Totals			2 entries		\$11,642.68

Final Settlement Sheet

Logan County

VCMI - MIDDLETOWN CORP

Current Year Taxes Due

	Original Amount Due	\$4,456.25
+	Supplements	\$0.00
-	Cancellations	\$9.85
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$47.53
+/-	Road & Bridge Transfer	\$4,105.91
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,599.84
+	Prior Year Real Estate Tax	\$120.05
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,719.89

Current Year Taxes Paid

+	Real Estate	\$8,552.31
+	Railroad	\$0.00
+	Mobile Home	\$44.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$120.05
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,717.28
+	Hold Back	\$0.00
+	County Trustee	\$53.21
+	Forfeited Tax	(\$2.97)
	Total	\$8,767.52

Interest Distribution

	County Interest	\$35.02
	Township Interest	\$0.00
	Total Interest	\$35.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORWIN ROAD & BRIDGE	\$4,105.91	\$4,105.91
Totals	\$4,105.91	\$4,105.91

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$35.02
Totals: 1 Distributions	\$35.02
Grand Totals: 1 Distributions	\$35.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,611.37	\$4,566.45	\$44.92	\$0.00	\$35.02	\$0.00
007 - ROAD AND BRIDGE	\$4,105.91	\$4,105.91	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,717.28	\$8,672.36	\$44.92	\$0.00	\$35.02	\$0.00

Final Settlement Sheet
Logan County
VCMP - MT PULASKI CORP

Current Year Taxes Due

	Original Amount Due	\$134,297.84
+	Supplements	\$55.09
-	Cancellations	\$182.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$71.51
+/-	Road & Bridge Transfer	\$4,099.76
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$138,341.55
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$138,341.55

Current Year Taxes Paid

+	Real Estate	\$136,076.14
+	Railroad	\$2,193.90
+	Mobile Home	\$71.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$138,341.53
+	Hold Back	\$0.00
+	County Trustee	\$7.96
+	Forfeited Tax	(\$7.94)
	Total	\$138,341.55

Interest Distribution

	County Interest	\$556.58
	Township Interest	\$0.00
	Total Interest	\$556.58

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PULASKI ROAD & BRIDGE	\$4,099.76	\$4,099.76
Totals	\$4,099.76	\$4,099.76

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$556.58
Totals: 1 Distributions	\$556.58
Grand Totals: 1 Distributions	\$556.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,592.00	\$41,569.85	\$22.15	\$0.00	\$172.45	\$0.00
005 - I.M.R.F.	\$9,997.25	\$9,991.93	\$5.32	\$0.00	\$41.45	\$0.00
007 - ROAD AND BRIDGE	\$4,099.76	\$4,099.76	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$12,320.04	\$12,313.48	\$6.56	\$0.00	\$51.08	\$0.00
035 - TORT JUDGEMENTS	\$26,489.66	\$26,475.55	\$14.11	\$0.00	\$109.83	\$0.00
040 - STREET/BRIDGE	\$9,856.03	\$9,850.78	\$5.25	\$0.00	\$40.86	\$0.00
047 - SOCIAL SECURITY	\$18,992.52	\$18,982.41	\$10.11	\$0.00	\$78.74	\$0.00
062 - WORKERS COMP	\$14,994.27	\$14,986.28	\$7.99	\$0.00	\$62.17	\$0.00
Totals	\$138,341.53	\$138,270.04	\$71.49	\$0.00	\$556.58	\$0.00

Final Settlement Sheet

Logan County

VCNH - NEW HOLLAND CORP

Current Year Taxes Due

	Original Amount Due	\$8,399.81
+	Supplements	\$0.00
-	Cancellations	\$23.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.15
+/-	Road & Bridge Transfer	\$2,673.74
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,069.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,069.29

Current Year Taxes Paid

+	Real Estate	\$11,002.58
+	Railroad	\$0.00
+	Mobile Home	\$19.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,021.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.29
	Total	\$11,032.01

Interest Distribution

	County Interest	\$44.29
	Township Interest	\$0.00
	Total Interest	\$44.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERIDAN ROAD & BRIDGE	\$2,677.10	\$2,673.74
Totals	\$2,677.10	\$2,673.74

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$1,104.22
07/26/2005	\$1,747.38
09/12/2005	\$2,110.86
11/07/2005	\$4,678.89
Totals: 4 Distributions	\$9,641.35
Interest Distribution Date	Amount
12/19/2005	\$44.29
Totals: 1 Distributions	\$44.29
Grand Totals: 5 Distributions	\$9,685.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,454.76	\$1,451.42	\$3.34	\$0.00	\$7.71	\$0.00
007 - ROAD AND BRIDGE	\$2,673.74	\$2,673.74	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$459.64	\$458.59	\$1.05	\$0.00	\$2.44	\$0.00
027 - AUDIT	\$1,254.58	\$1,251.70	\$2.88	\$0.00	\$6.66	\$0.00
035 - TORT JUDGEMENTS	\$4,063.55	\$4,054.23	\$9.32	\$0.00	\$21.56	\$0.00
041 - STREET LIGHTING	\$560.15	\$558.87	\$1.28	\$0.00	\$2.97	\$0.00
047 - SOCIAL SECURITY	\$555.30	\$554.03	\$1.27	\$0.00	\$2.95	\$0.00
Totals	\$11,021.72	\$11,002.58	\$19.14	\$0.00	\$44.29	\$0.00

Final Settlement Sheet

Logan County

VCSJ - SAN JOSE CORP

Current Year Taxes Due

	Original Amount Due	\$18,525.95
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$63.95
+/-	Road & Bridge Transfer	\$2,277.23
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,867.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,867.13

Current Year Taxes Paid

+	Real Estate	\$20,803.18
+	Railroad	\$0.00
+	Mobile Home	\$63.94
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,867.12
+	Hold Back	\$0.00
+	County Trustee	\$187.82
+	Forfeited Tax	(\$31.13)
	Total	\$21,023.81

Interest Distribution

	County Interest	\$83.74
	Township Interest	\$0.00
	Total Interest	\$83.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE CREEK ROAD & B	\$2,277.23	\$2,277.23
Totals	\$2,277.23	\$2,277.23

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$83.74
Totals: 1 Distributions	\$83.74
Grand Totals: 1 Distributions	\$83.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,668.98	\$4,652.93	\$16.05	\$0.00	\$21.04	\$0.00
007 - ROAD AND BRIDGE	\$2,277.23	\$2,277.23	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,063.64	\$6,042.78	\$20.86	\$0.00	\$27.31	\$0.00
027 - AUDIT	\$2,548.55	\$2,539.78	\$8.77	\$0.00	\$11.48	\$0.00
035 - TORT JUDGEMENTS	\$4,247.57	\$4,232.96	\$14.61	\$0.00	\$19.13	\$0.00
041 - STREET LIGHTING	\$757.97	\$755.36	\$2.61	\$0.00	\$3.41	\$0.00
073 - CLORINATION SEWAGE	\$303.18	\$302.14	\$1.04	\$0.00	\$1.37	\$0.00
Totals	\$20,867.12	\$20,803.18	\$63.94	\$0.00	\$83.74	\$0.00

Final Settlement Sheet
Logan County
VTF1 - MT PULASKI CORP TIF 1

Current Year Taxes Due

	Original Amount Due	\$28,156.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,156.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,156.36

Current Year Taxes Paid

+	Real Estate	\$28,156.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,156.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$28,156.36

Interest Distribution

	County Interest	\$113.34
	Township Interest	\$0.00
	Total Interest	\$113.34

Distribution Summary

Interest Distribution Date	Amount
12/19/2005	\$113.34
Totals: 1 Distributions	\$113.34
Grand Totals: 1 Distributions	\$113.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,156.36	\$28,156.36	\$0.00	\$0.00	\$113.34	\$0.00
Totals	\$28,156.36	\$28,156.36	\$0.00	\$0.00	\$113.34	\$0.00

Final Settlement Sheet
Logan County
VTF2 - ELKHART CORP TIF 2

Current Year Taxes Due

	Original Amount Due	\$48,745.58
+	Supplements	\$0.00
-	Cancellations	\$215.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,530.14
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,530.14

Current Year Taxes Paid

+	Real Estate	\$48,530.14
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,530.14
+	Hold Back	\$0.00
+	County Trustee	\$7.26
+	Forfeited Tax	\$0.00
	Total	\$48,537.40

Interest Distribution

	County Interest	\$195.35
	Township Interest	\$0.00
	Total Interest	\$195.35

Distribution Summary

Tax Distribution Date	Amount
06/21/2005	\$1,822.95
07/26/2005	\$8,444.37
09/12/2005	\$10,937.79
11/07/2005	\$20,945.39
Totals: 4 Distributions	\$42,150.50
Interest Distribution Date	Amount
12/19/2005	\$195.35
Totals: 1 Distributions	\$195.35
Grand Totals: 5 Distributions	\$42,345.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,530.14	\$48,530.14	\$0.00	\$0.00	\$195.35	\$0.00
Totals	\$48,530.14	\$48,530.14	\$0.00	\$0.00	\$195.35	\$0.00